



N64W23760 Main Street  
Sussex, Wisconsin 53089  
Phone (262) 246-5200  
FAX (262) 246-5222  
Email: [info@villagesussex.org](mailto:info@villagesussex.org)  
Website: [www.villagesussex.org](http://www.villagesussex.org)

AGENDA  
VILLAGE BOARD  
VILLAGE OF SUSSEX  
6:00 PM TUESDAY, DECEMBER 14, 2021  
SUSSEX CIVIC CENTER – BOARD ROOM 2<sup>nd</sup> FLOOR  
N64W23760 MAIN STREET

1. Roll call.
2. Pledge of Allegiance.
3. Consideration and possible action on minutes of the Village Board meetings held on November 23 and November 30, 2021.
4. Communications and Public Hearings
  - A. Village President Report. Report on meetings attended/up-coming, communications, and recognitions including Successfully Sussex Awards.
5. Committee Reports
  - A. Finance and Personnel Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
    1. Consideration and possible action on November Check Register and P-card Statement.
  - B. Public Works Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
    1. Consideration and possible action on Public Works bills for payment.
6. Staff Reports on upcoming events, projects in process, future agendas and scheduled meetings.
7. Comments from citizens present.
8. Old Business.
9. New Business.
  - A. Consideration and possible action on Living Church of God (International) Inc. annual rental contract.
10. Consideration and possible action on resignations and appointments.
  - A. Resignation Martin Lastrilla
  - B. Appointment of Election Inspectors for two-year term, 2022-2023.
11. Adjournment

Anthony LeDonne  
Village President

---

Jeremy Smith  
Village Administrator

It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice. Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Jeremy Smith at 246-5200.

DISCLAIMER- THE FOLLOWING ARE DRAFT MINUTES FROM  
THE SUSSEX VILLAGE BOARD  
AND ARE SUBJECT TO CHANGE UPON APPROVAL OF THE VILLAGE BOARD

**VILLAGE OF SUSSEX  
SUSSEX, WISCONSIN**

**Minutes of the Village Board Meeting of  
November 23, 2021**

**1. Roll Call**

The meeting was called to order by President LeDonne at 6:00 pm.

Members present: Stacy Riedel, Greg Zoellick, Lee Uecker, President Anthony LeDonne, Ron Wells, Scott Adkins and Benjamin Jarvis.

Members excused: None.

Also present: Administrator Jeremy Smith, Assistant Village Administrator Kelsey McElroy-Anderson, Attorney John Macy, Administrative Services Director Samuel Liebert, Finance Director, Nancy Whalen and members of the Public.

**2. Pledge of Allegiance**

President LeDonne led the pledge of allegiance.

**3. Meeting Minutes**

Motion by Jarvis, seconded by Wells to approve the November 4 and November 9, 2021 Village Board meeting minutes. Motion carried 7-0.

**4. Communications and Public Hearings**

**A. Village President Report**

President LeDonne reported that on Tuesday, November 30, the Village will hold a joint public hearing with the Town of Lisbon in regards to the proposed Cooperative Plan. That meeting starts at 6:30pm and takes place at the Civic Center in the Board Room. Friday, December 3, the Village Tree Lighting takes place at the Civic Center, 6:00pm to 8:00pm.

**B. 2022 Budget Public Hearing**

Mr. Smith gave an overview of the proposed 2022 budget.

President LeDonne opened up the public hearing at 6:25pm.

No one present wished to speak.

The public hearing was closed.

**5. Committee Reports**

**A. Board of Fire Commissioners**

Trustee Uecker stated the board did not meet this month. At this time, there is no future meeting scheduled.

**B. Community Development Authority**

Trustee Adkins stated the board did not meet this month and that their next meeting will be in January.

**C. Park and Recreation Board**

Motion by LeDonne, seconded by Zoellick to approve a 3-Day Early Registration Period for Park & Recreation Programs for Sussex Residents, starting with summer programming in 2022. Motion carried 7-0.

#### **D. Pauline Haass Library Board**

Trustee Zoellick reported that 64 new cards were issued in October. There were 6,951 visits in October. The number of circulations was 26,802. To date, the total number of items check out from the library is 275,492. The library was open for 253 hours in October. Total hours open for year so far is 2,238 hours. 259 people used the internet in October. The library board reviewed and updated its collection development policy and public internet policy. They approved the annual CAFE library membership agreement. The FEH study is progressing and the next Advisory Task Force meeting will be Monday, November 29 at 6:00 pm.

#### **E. Plan Commission**

Trustee Zoellick stated he had nothing to report at this time.

#### **F. Public Safety and Welfare**

Trustee Wells stated that that he had nothing to report at this time.

#### **6. Staff Reports**

Ms. McElroy-Anderson reported that village has begun its third pass through the community for leaf pickup. We ask that all residents get out their last leaves to the curb sooner than later. The activity guide is also now available online.

Mr. Smith reported that our offices will be closed Thursday and Friday for Thanksgiving.

Mr. Macy reported that there are currently no bills related to municipalities that are pending in the legislature. We are currently monitoring three bills at this time that could impact the village.

Mr. Liebert reported that we will finalize bills after the budget is approved and get those out soon. Offices will be closed on December 30 and 31 with the exception of tax collection. The drop box is also available for residents to drop off tax bills. Candidates can begin collecting signatures starting December 1. The minimum number of signatures required to obtain ballot status is 20.

#### **7. Comments from Citizens Present**

There was no one present who wished to speak.

#### **8. Old Business**

A. Motion by LeDonne, seconded by Jarvis to approve of Resolution 21-21 Adopting the 2022 Budget of the Village of Sussex, its Utilities and special funds, and levying property taxes, and directing implementation for the same including directing the Clerk to not place certain debt on the tax levy, and the Administrator to implement the personnel, policy, and programs of the budget. Motion carried 7-0.

B. Motion by LeDonne, seconded by Zoellick to approve of Resolution 21-22 implementing the various fee changes for 2022 included as part of the 2022 budget. Motion carried 7-0.

C. Motion by LeDonne, seconded by Zoellick to approve of Resolution 21-23 approving the Municipal Court Budget. Motion carried 7-0.

#### **9. New Business**

A. Motion by LeDonne, seconded by Riedel to approve of Resolution 21-24 approving the Successor Agreement for the Operation of the Lake Country Municipal Court a/k/a Municipal Court for Western Waukesha County. Motion carried 7-0.

B. Motion by LeDonne, seconded by Uecker to approve of Resolution 21-25 Combining Wards for the 2022 election cycle. Motion carried 7-0.

#### **10. Consideration on resignation and appointments**

There no resignations or appointment to consider.

**11. Adjournment**

Motion by Adkins, seconded by Uecker to Adjourn at 7:03 pm.

Motion carried 7-0.

Respectfully submitted,

Samuel Liebert  
Administrative Services Director, Clerk/Treasurer

DRAFT

DISCLAIMER- THE FOLLOWING ARE DRAFT MINUTES FROM  
THE SUSSEX VILLAGE BOARD  
AND ARE SUBJECT TO CHANGE UPON APPROVAL OF THE VILLAGE BOARD

**VILLAGE OF SUSSEX  
SUSSEX, WISCONSIN**

**Minutes of the Joint Public Hearing of  
the Village Board and Town of Lisbon Town Board for  
November 30, 2021**

**1. Roll Call**

The meeting was called to order by President LeDonne at 6:35 pm.

Members present: Stacy Riedel, Greg Zoellick, Lee Uecker, President Anthony LeDonne, Ron Wells, Scott Adkins and Benjamin Jarvis.

Town board present: Chairman Joseph Osterman, Douglas Brahm, Marc Moonen, Linda Beal and Becky Plotecher.

Members excused: None.

Also present: Administrator Jeremy Smith, Assistant Village Administrator Kelsey McElroy-Anderson, Attorney John Macy, Administrative Services Director Samuel Liebert, Attorney Stan Riffle, Town of Lisbon Administrator Kathy Nickolaus, Town of Lisbon Clerk Elisa Cappozzo, Stenographic Court Reporter Amy Schneider and members of the Public.

**2. Pledge of Allegiance**

President LeDonne and Chairman Osterman led the pledge of allegiance.

**3. Public Hearing on Wis. Stats. 66.0307 Cooperative Plan Between the Village of Sussex and Town of Lisbon**

The public hearing was opened at 6:51 pm.

Please see the attached transcript for comments made during the public hearing in Exhibit A.

The public hearing was closed at 8:25 pm.

Mr. Smith stated that residents have a 20 day public comment period to submit any additional comments to the Village of Sussex or Town of Lisbon. Those comments should be sent to either municipal clerk.

**4. Adjournment**

Motion by Adkins, seconded by Uecker to Adjourn at 8:27 pm.

Motion carried 7-0.

Respectfully submitted,

Samuel Liebert  
Administrative Services Director, Clerk/Treasurer



N64W23760 Main Street  
Sussex, Wisconsin 53089  
Phone (262) 246-5211  
FAX (262) 246-5222  
Email: [info@villagesussex.org](mailto:info@villagesussex.org)  
Website: [www.villagesussex.org](http://www.villagesussex.org)

---

## MEMORANDUM

To: Village Board  
From: Sam Liebert, Administrative Services Director  
Re: Village Board Meeting- December 14, 2021  
Date: December 9, 2021

---

3. Consideration and possible action on minutes from the Village Board meetings held on November 23 and 30, 2021.

4.A. Village President Report- report on meetings attending and upcoming communications, and recognitions including Successfully Sussex Awards.

5.A.1. Staff recommends approval of the November Check Register and P-card Statement in the amount of \$1,522,906.93. Please see the disbursement summary and registers for additional information.

5.B.1. Staff recommends approval of bills for payment in the amount of \$87,378.65. Please see the enclosed disbursement summary for additional information.

9.A. Staff recommends approval of the Civic Center Rental Agreement with the Living Church of God (International) Inc. The church is newer to the area and has outgrown their previous location due to growth in membership. They approached the Village of Sussex looking to rent space every Saturday, and a few additional dates, for the 2022 calendar year. Staff has reviewed their space needs and the village would be able to accommodate their request to use the Community Room for the requested dates. Please see the attached agreement and documentation for additional information.

10.A. Accept the resignation of Martin Lastrilla from the Public Safety & Welfare Committee.

10.B. Staff recommends appointment of election inspectors for the new two-year term beginning January of 2022 and ending December of 2023.

11. Adjournment.

**Village of Sussex  
Village Board Payment Approvals  
Nov-2021**

Payroll Registers

First Pay Period - Regular	\$	122,682.14	
First Pay Period - Vac Pay Out	\$	280.80	
First Pay Period - Back Pay	\$	2,705.10	
Second Pay Period - Regular	\$	120,384.63	
Second Pay Period - Fire	\$	1,669.01	
Second Pay Period - Board Monthly	\$	2,790.56	
Second Pay Period - Vac Pay Out	\$	467.60	
Third Pay Period - Regular			
Third Pay Period - Paramedic Certifications			
 Total Payroll	 \$	 <u>250,979.84</u>	
 Check Register (11/01/2021 - 11/30/2021)	 \$	 <u>1,271,927.09</u>	 (less Ace Hardware)
 <b>Grand Total</b>	 \$	 <u><b>1,522,906.93</b></u>	



VILLAGE OF SUSSEX  
CHECK REGISTER  
Nov-21

11/02/21	016771	HAWKINS, INC.	\$2,678.63	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
11/02/21	016772	HORNER, JEAN	\$27.28	REIMBURSEMENT-ALDI-SPOOKY SUSSEX DECORATIONS	E 100-55202-000-403 Special Events
11/02/21	016773	PULVERMACHER, ANNE	\$61.60	REIMBURSEMENT-METER READ MILEAGE	E 610-53700-000-930 Misc General Expenses
11/09/21	016774	INFOSEND, INC.	\$520.55	SEPT 2021 UB PROCESSING	E 640-53650-000-310 Office Supplies
11/09/21	016774	INFOSEND, INC.	\$520.55	SEPT 2021 UB PROCESSING	E 620-53610-100-215 Accountant
11/09/21	016774	INFOSEND, INC.	\$520.71	SEPT 2021 UB PROCESSING	E 610-53700-000-903 Accounting Supplies & Expenses
11/09/21	016775	REINDERS	\$23.86	V BELT	E 100-55200-000-240 Maint--Equipment
11/09/21	016776	RIVER RUN COMPUTERS INC.	\$4,336.08	RSVP RMIT HRS 2021	E 100-51430-000-340 Data Processing Services
11/09/21	016776	RIVER RUN COMPUTERS INC.	\$82.25	NOV 2021 WEBROOT	E 100-51430-000-397 Licensing Costs
11/09/21	016776	RIVER RUN COMPUTERS INC.	\$24.86	NOV 2021 WEBROOT	E 610-53700-000-923 Outside Services Employed
11/09/21	016776	RIVER RUN COMPUTERS INC.	\$10.61	NOV 2021 SPAM FILTERING	E 640-53650-000-340 Data Processing Services
11/09/21	016776	RIVER RUN COMPUTERS INC.	\$5.92	NOV 2021 WEBROOT	E 640-53650-000-340 Data Processing Services
11/09/21	016776	RIVER RUN COMPUTERS INC.	\$311.75	RSVP RMIT HRS 2021	E 640-53650-000-340 Data Processing Services
11/09/21	016776	RIVER RUN COMPUTERS INC.	\$1,310.74	RSVP RMIT HRS 2021	E 610-53700-000-923 Outside Services Employed
11/09/21	016776	RIVER RUN COMPUTERS INC.	\$1,126.53	RSVP RMIT HRS 2021	E 620-53610-100-212 Outside Services
11/09/21	016776	RIVER RUN COMPUTERS INC.	\$4,789.90	RSVP RMIT HRS 2021	E 100-52200-000-340 Data Processing Services
11/09/21	016776	RIVER RUN COMPUTERS INC.	\$21.37	NOV 2021 WEBROOT	E 620-53610-100-212 Outside Services
11/09/21	016776	RIVER RUN COMPUTERS INC.	\$44.63	NOV 2021 SPAM FILTERING	E 610-53700-000-923 Outside Services Employed
11/09/21	016776	RIVER RUN COMPUTERS INC.	\$147.65	NOV 2021 SPAM FILTERING	E 100-51430-000-397 Licensing Costs
11/09/21	016776	RIVER RUN COMPUTERS INC.	\$38.36	NOV 2021 SPAM FILTERING	E 620-53610-100-212 Outside Services
11/09/21	016777	NORTH SHORE BANK, FSB	\$943.16	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
11/09/21	016778	PROFESSIONAL FIRE FIGHTERS OF	\$513.30	UNION DUES - NOVEMBER 2021	G 100-21550 Union Dues Withheld
11/18/21	016779	HAWKINS, INC.	\$1,736.74	CHEMICALS	E 610-53700-000-632 Treatment-Supplies & Expenses
11/18/21	016780	MCELROY-ANDERSON, KELSEY	\$57.45	REIMBURSEMENT-HR DIVERSITY TRNG DONUTS	E 100-51410-000-180 Human Resources Expense
11/18/21	016780	MCELROY-ANDERSON, KELSEY	\$16.80	REIMBURSEMENT-MILEAGE	E 620-53610-100-345 Supplies
11/18/21	016780	MCELROY-ANDERSON, KELSEY	\$16.80	REIMBURSEMENT-MILEAGE	E 610-53700-000-930 Misc General Expenses
11/18/21	016780	MCELROY-ANDERSON, KELSEY	\$33.60	REIMBURSEMENT-MILEAGE	E 100-51410-000-390 Expenses
11/23/21	016781	NORTH SHORE BANK, FSB	\$943.16	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
11/23/21	016782	POMPS TIRE	\$2,979.68	REPAIRS - UNIT #47	E 100-53311-000-244 Maint--Vehicle
11/23/21	016782	POMPS TIRE	\$174.00	REPAIRS - LOW BOY	E 640-53650-000-244 Maint--Vehicle
11/23/21	016783	WAUKESHA STATE & BRUSTMANN	\$45.83	PRORATED 2ND HALF H.S.A.	E 620-53610-100-135 Employee Insurance
11/23/21	016783	WAUKESHA STATE & BRUSTMANN	\$45.83	PRORATED 2ND HALF H.S.A.	E 640-53650-000-135 Employee Insurance
11/23/21	016783	WAUKESHA STATE & BRUSTMANN	\$320.84	PRORATED 2ND HALF H.S.A.	E 100-51420-000-135 Employee Insurance
11/23/21	016783	WAUKESHA STATE & BRUSTMANN	\$45.83	PRORATED 2ND HALF H.S.A.	E 610-53700-000-926 Employee Pension & Benefits
11/10/21	016784	ATT*BILL PAYMENT	\$19.39	PHONES	E 100-51600-000-220 Utilities--Telephone
11/10/21	016784	ATT*BILL PAYMENT	\$77.54	PHONES	E 100-53311-000-220 Utilities--Telephone
11/10/21	016784	ATT*BILL PAYMENT	\$38.77	PHONES	E 610-53700-000-921 Office Supplies & Expenses
11/10/21	016784	ATT*BILL PAYMENT	\$19.37	PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
11/10/21	016784	ATT*BILL PAYMENT	\$19.39	PHONES	E 620-53610-100-310 Office Supplies
11/10/21	016784	ATT*BILL PAYMENT	\$58.16	PHONES	E 620-53610-200-243 Maint--Collection Pump Equip
11/10/21	016784	ATT*BILL PAYMENT	\$19.39	PHONES	E 100-52100-000-220 Utilities--Telephone
10/26/21	016785	USA BLUE BOOK	\$637.76	MANGANESE REAGENT	E 610-53700-000-632 Treatment-Supplies & Expenses
10/26/21	016785	USA BLUE BOOK	\$145.61	TESTS	E 610-53700-000-632 Treatment-Supplies & Expenses
10/26/21	016785	USA BLUE BOOK	\$401.44	LONGOPAC CASSETTE BAG	E 620-53610-100-249 Maint--General Plant

10/15/21	016786	COUSINS SUBS	\$78.62	Food	E 100-55202-000-403	Special Events
10/25/21	016787	SUSSEX BOWL	\$52.60	Food	E 100-55202-000-403	Special Events
11/04/21	016788	AMAZON.COM	\$5.94	Upstairs Supplies	E 610-53700-000-921	Office Supplies & Expenses
11/04/21	016788	AMAZON.COM	\$2.03	Upstairs Supplies	E 100-51510-000-310	Office Supplies
11/04/21	016788	AMAZON.COM	\$5.94	Upstairs Supplies	E 620-53610-100-310	Office Supplies
11/04/21	016788	AMAZON.COM	\$2.03	Upstairs Supplies	E 100-53311-000-345	Supplies
11/04/21	016788	AMAZON.COM	\$1.16	Upstairs Supplies	E 100-52200-000-345	Supplies
11/04/21	016788	AMAZON.COM	\$1.16	Upstairs Supplies	E 640-53650-000-310	Office Supplies
11/04/21	016788	AMAZON.COM	\$4.35	Upstairs Supplies	E 100-52400-000-390	Expenses
11/04/21	016788	AMAZON.COM	\$5.12	AP Adding Machine	E 100-53311-000-345	Supplies
11/04/21	016788	AMAZON.COM	\$166.80	Replacement Computer Monitors	E 620-53610-100-310	Office Supplies
11/04/21	016788	AMAZON.COM	\$17.44	FD Vacuum Bag	E 100-52200-000-242	Maint--Bldg & Facilities
11/04/21	016788	AMAZON.COM	\$166.80	Replacement Computer Monitors	E 610-53700-000-921	Office Supplies & Expenses
11/04/21	016788	AMAZON.COM	\$4.35	Upstairs Supplies	E 100-51491-000-310	Office Supplies
11/04/21	016788	AMAZON.COM	\$16.40	binder dividers for sponsorship contracts	E 100-55300-000-310	Office Supplies
11/04/21	016788	AMAZON.COM	\$3.99	tabs	E 100-51420-000-310	Office Supplies
11/04/21	016788	AMAZON.COM	\$2.92	AP Adding Machine	E 640-53650-000-310	Office Supplies
11/04/21	016788	AMAZON.COM	\$500.40	Replacement Computer Monitors	E 100-57190-000-810	Equipment
11/04/21	016788	AMAZON.COM	\$14.99	AP Adding Machine	E 610-53700-000-921	Office Supplies & Expenses
11/04/21	016788	AMAZON.COM	\$22.30	Civic Campus Batteries	E 100-51600-000-242	Maint--Bldg & Facilities
11/04/21	016788	AMAZON.COM	\$10.97	AP Adding Machine	E 100-52400-000-390	Expenses
11/04/21	016788	AMAZON.COM	\$2.92	AP Adding Machine	E 100-52200-000-345	Supplies
11/04/21	016788	AMAZON.COM	\$5.12	AP Adding Machine	E 100-51510-000-310	Office Supplies
11/04/21	016788	AMAZON.COM	\$5.12	AP Adding Machine	E 100-51410-000-310	Office Supplies
11/04/21	016788	AMAZON.COM	\$16.21	Speakers for computer Fulltime office	E 100-52200-000-390	Expenses
11/04/21	016788	AMAZON.COM	\$5.99	HDMI Cable for New monitors	E 620-53610-100-310	Office Supplies
11/04/21	016788	AMAZON.COM	\$5.99	HDMI Cable for New monitors	E 610-53700-000-921	Office Supplies & Expenses
11/04/21	016788	AMAZON.COM	\$17.99	HDMI Cable for New monitors	E 100-57190-000-810	Equipment
11/04/21	016788	AMAZON.COM	\$14.99	AP Adding Machine	E 620-53610-100-310	Office Supplies
11/04/21	016788	AMAZON.COM	\$1.24	desk calendar	E 610-53700-000-921	Office Supplies & Expenses
11/04/21	016788	AMAZON.COM	-\$22.30	Refund for battery return	E 100-51600-000-242	Maint--Bldg & Facilities
11/04/21	016788	AMAZON.COM	\$78.99	Detailer Shampoo	E 100-52200-000-244	Maint--Vehicle
11/04/21	016788	AMAZON.COM	\$68.30	tape	E 100-55300-000-310	Office Supplies
11/04/21	016788	AMAZON.COM	\$9.04	desk calendar	E 100-51420-000-310	Office Supplies
11/04/21	016788	AMAZON.COM	\$2.03	Upstairs Supplies	E 100-51410-000-310	Office Supplies
11/04/21	016788	AMAZON.COM	\$1.13	desk calendar	E 100-55200-000-390	Expenses
11/04/21	016788	AMAZON.COM	\$10.96	AP Adding Machine	E 100-51491-000-310	Office Supplies
11/04/21	016788	AMAZON.COM	\$9.03	desk calendar	E 100-55300-000-310	Office Supplies
11/04/21	016788	AMAZON.COM	\$1.24	desk calendar	E 620-53610-100-310	Office Supplies
11/04/21	016788	AMAZON.COM	\$0.80	packing tape	E 610-53700-000-921	Office Supplies & Expenses
11/04/21	016788	AMAZON.COM	\$3.99	Tabs	E 100-51420-000-310	Office Supplies
11/04/21	016788	AMAZON.COM	\$72.47	spooky caramel	E 100-55202-000-403	Special Events
11/04/21	016788	AMAZON.COM	\$19.78	sharpies for spooky	E 100-55202-000-403	Special Events
11/04/21	016788	AMAZON.COM	\$0.80	packing tape	E 620-53610-100-310	Office Supplies
11/04/21	016788	AMAZON.COM	\$0.90	desk calendar	E 640-53650-000-310	Office Supplies
11/04/21	016788	AMAZON.COM	\$5.78	packing tape	E 100-55300-000-310	Office Supplies
11/04/21	016788	AMAZON.COM	\$0.72	packing tape	E 100-55200-000-390	Expenses
11/04/21	016788	AMAZON.COM	\$5.78	packing tape	E 100-51420-000-310	Office Supplies

11/04/21	016788	AMAZON.COM	\$0.58	packing tape	E 640-53650-000-310	Office Supplies
11/04/21	016789	THE UPS STORE	\$90.38		E 100-52200-000-240	Maint--Equipment
10/21/21	016790	WAL-MART	\$55.96	spooky storage	E 100-55202-000-403	Special Events
10/21/21	016790	WAL-MART	\$40.44	spooky storage bins	E 100-55202-000-403	Special Events
10/25/21	016791	CINTAS CORP	\$370.66	UNIFORMS	E 100-53311-000-345	Supplies
10/25/21	016791	CINTAS CORP	\$408.85	UNIFORMS	E 620-53610-100-345	Supplies
10/25/21	016791	CINTAS CORP	\$408.84	UNIFORMS	E 610-53700-000-930	Misc General Expenses
10/25/21	016791	CINTAS CORP	\$103.01	UNIFORMS	E 100-55200-000-298	Contract--Misc Sanitation
10/25/21	016791	CINTAS CORP	\$115.88	CLEANING SUPPLIES	E 100-52200-000-242	Maint--Bldg & Facilities
10/28/21	016792	PICK N SAVE	\$65.83	Dr Schultz Training supplies	E 100-52200-000-345	Supplies
10/18/21	016793	R A SMITH NATIONAL INC	\$21,029.24	WOODLAND TRAILS PHASE 2 - AUGUST 2021	E 100-51491-000-216	Engineering
10/18/21	016793	R A SMITH NATIONAL INC	\$45,491.48	VISTA RUN PHASE 1 - AUGUST 2021	E 100-51491-000-216	Engineering
10/18/21	016793	R A SMITH NATIONAL INC	\$11,627.78	WOODLAND TRAILS S/D PHASE 1 - MARCH 2021	E 100-51491-000-216	Engineering
10/18/21	016793	R A SMITH NATIONAL INC	\$588.70	WOODLAND TRAILS S/D PHASE 1 - AUGUST 2021	E 100-51491-000-216	Engineering
11/02/21	016794	TYCOINTEGRATEDSECURITY	\$51.64	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650	Maint of Distribution System
11/02/21	016794	TYCOINTEGRATEDSECURITY	\$77.90	SECURITY ALARM - WELL 5	E 610-53700-000-650	Maint of Distribution System
11/02/21	016794	TYCOINTEGRATEDSECURITY	\$77.89	SECURITY ALARM - WELL 5	E 610-53700-000-955	Pumping-Maint of Equipment
11/02/21	016794	TYCOINTEGRATEDSECURITY	\$91.94	SECURITY ALARM - WELL 4	E 610-53700-000-955	Pumping-Maint of Equipment
11/02/21	016794	TYCOINTEGRATEDSECURITY	\$110.26	SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955	Pumping-Maint of Equipment
10/22/21	016795	UTILITY SERVICE CO	\$54,448.50	WOODSIDE TANK	E 610-53700-000-650	Maint of Distribution System
10/22/21	016795	UTILITY SERVICE CO	\$54,448.50	Transfer for tank painting	G 610-11300	General Investments
10/22/21	016795	UTILITY SERVICE CO	\$1,440.50	PEDISPHERE PLANT TANK	E 610-53700-000-650	Maint of Distribution System
10/22/21	016795	UTILITY SERVICE CO	\$1,382.50	STANDPIPE	E 610-53700-000-650	Maint of Distribution System
10/22/21	016795	UTILITY SERVICE CO	-\$54,448.50	Transfer for tank painting	G 610-11515	Investments-Future Tower Paint
11/03/21	016796	WCTC REGISTRATION	\$32.70	TUITION - RN	E 100-52200-000-324	Schooling & Dues
10/22/21	016797	EMERGENCY MEDICAL PRODUC	\$49.44	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
10/22/21	016797	EMERGENCY MEDICAL PRODUC	\$920.20	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
10/22/21	016797	EMERGENCY MEDICAL PRODUC	\$103.11	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
10/22/21	016797	EMERGENCY MEDICAL PRODUC	\$2,769.99	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
10/22/21	016797	EMERGENCY MEDICAL PRODUC	\$137.52	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
10/22/21	016797	EMERGENCY MEDICAL PRODUC	\$144.65	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
10/22/21	016797	EMERGENCY MEDICAL PRODUC	\$142.89	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
10/22/21	016797	EMERGENCY MEDICAL PRODUC	\$142.89	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
10/12/21	016798	FUN EXPRESS	\$399.75	Spooky Decor kits	E 100-55202-000-403	Special Events
11/03/21	016799	JENSEN EQUIPMENT	\$7.50	SHARPEN CHAIN SAW	E 100-53311-000-240	Maint--Equipment
11/03/21	016799	JENSEN EQUIPMENT	\$83.83	HELMET, SAFETY GLASSES	E 100-53311-000-390	Expenses
11/03/21	016799	JENSEN EQUIPMENT	\$231.81	HATCHET	E 100-53311-000-348	Tools
10/18/21	016800	MENARDS PEWAUKEE WI	\$118.60	VALVE STEM 4 WAY KEY, AIR SWIVEL LITE	E 100-55200-000-298	Contract--Misc Sanitation
10/18/21	016800	MENARDS PEWAUKEE WI	\$273.82	STOP RUST, PLANKS, PAINT	E 610-53700-000-955	Pumping-Maint of Equipment
10/18/21	016800	MENARDS PEWAUKEE WI	\$89.70	FVP	E 100-55200-000-394	Splashpad Operations
10/18/21	016800	MENARDS PEWAUKEE WI	\$169.00	SEWER PIPE-CORD UNDER TRAIL	E 100-55200-000-298	Contract--Misc Sanitation
10/18/21	016800	MENARDS PEWAUKEE WI	\$69.00	TOOL BOX	E 610-53700-000-655	Maint of Other Plant/Equ
10/18/21	016800	MENARDS PEWAUKEE WI	\$58.54	ELBOWS, SEALANT, BLACK PIPE	E 610-53700-000-955	Pumping-Maint of Equipment
10/18/21	016800	MENARDS PEWAUKEE WI	\$22.14	WATER	E 100-55200-000-298	Contract--Misc Sanitation
10/18/21	016800	MENARDS PEWAUKEE WI	\$35.46	CORD WRAP	E 100-55200-000-298	Contract--Misc Sanitation
10/18/21	016800	MENARDS PEWAUKEE WI	\$319.96	NEON GREEN CORDS	E 100-55200-000-298	Contract--Misc Sanitation
10/18/21	016800	MENARDS PEWAUKEE WI	\$379.65	SPOOKY SUPPLIES - REBAR, STRIPS, COMBO RD	E 100-55202-000-403	Special Events
10/18/21	016800	MENARDS PEWAUKEE WI	\$47.92	MORTON CLEAN	E 100-51600-000-242	Maint--Bldg & Facilities

10/18/21	016800	MENARDS PEWAUKEE WI	\$29.76	SPOOKY - BOARDS	E 100-55202-000-403	Special Events
10/18/21	016800	MENARDS PEWAUKEE WI	\$182.14	CORD, ELECTRICAL TAPE, PSI	E 100-55200-000-394	Splashpad Operations
10/15/21	016801	TAPCO	\$345.70	ANCHORS - 2021 ROAD PROGRAM	E 410-57331-000-390	Expenses
10/15/21	016801	TAPCO	\$225.00	SIGNAL SERVICE	E 100-53311-000-240	Maint--Equipment
11/04/21	016802	PROVEN POWER- OCONOMOWOC	\$200.00	SPOOKY - RENTAL TRACTOR	E 100-55202-000-403	Special Events
11/10/21	016803	SHERWIN WILLIAMS	\$257.53	PAINT	E 100-52100-000-242	Maint--Bldg & Facilities
10/25/21	016804	TLF*SUSSEX COUNTRY FLORAL	\$50.00	Funeral Flowers Joel J Mom	E 100-51410-000-180	Human Resources Expense
10/22/21	016805	NCL OF WISCONSIN INC	\$307.18	FLASK	E 620-53610-300-420	Lab Supplies--Treatment
10/18/21	016806	MID-AMERICAN RESEARCH CHE	\$692.00	X-TREME SEWER SOLVENT	R 620-110-46412	Sewer--Other Governments
10/15/21	016807	MILWAUKEE RUBBER PRODU	\$377.33	HOSE, CLAMP	E 620-53610-100-249	Maint--General Plant
11/10/21	016808	AERIAL WORK PLATFORMS, I	\$428.00	GENIE LIFT	E 620-53610-100-249	Maint--General Plant
11/10/21	016808	AERIAL WORK PLATFORMS, I	\$302.00	GENIE LIFT - SPOOKY SUSSEX	E 100-55202-000-403	Special Events
10/22/21	016809	DORNER COMPANY	\$14,964.00	SST1 SLUDGE VALVE REPLACEMENTS	G 620-18337	Sludge Treatment & Disposal Eq
10/22/21	016809	DORNER COMPANY	\$8,020.00	VALVE REPLACEMENT-GRIT ROOM	G 620-18337	Sludge Treatment & Disposal Eq
10/15/21	016810	PROHEALTH WORKS (SEEGER)	\$35.00	PREEMPLOYMENT TEST - EL	E 100-55350-000-390	Expenses
10/15/21	016810	PROHEALTH WORKS (SEEGER)	\$35.00	PREEMPLOYMENT TEST - KB	E 100-55350-000-390	Expenses
10/15/21	016810	PROHEALTH WORKS (SEEGER)	\$145.00	PREEMPLOYMENT TEST - LL	E 100-55200-000-180	Human Resources Expense
10/15/21	016810	PROHEALTH WORKS (SEEGER)	\$55.00	PREEMPLOYMENT TEST - DC	E 100-51420-000-390	Expenses
10/15/21	016810	PROHEALTH WORKS (SEEGER)	\$55.00	PREEMPLOYMENT TEST - DC	E 100-55300-000-390	Expenses
10/15/21	016811	ULINE *SHIP SUPPLIES	\$144.49	SPOOKY - NAPKINS, DISPENSERS/TABLES	E 100-55202-000-403	Special Events
10/15/21	016811	ULINE *SHIP SUPPLIES	\$1,199.32	PLASTIC A FRAME, HD CABLE PROTECTOR	E 100-55202-000-403	Special Events
10/15/21	016811	ULINE *SHIP SUPPLIES	\$88.16	TRASH CAN BANDS	E 100-55200-000-298	Contract--Misc Sanitation
10/21/21	016812	CONSOLIDATED DOORS	\$726.00	SPRAY LUBE	E 100-53311-000-242	Maint--Bldg & Facilities
10/18/21	016813	SIGMA GROUP	\$8,810.25	CTY VV WATER MAIN THRU AUGUST 2021	G 610-18713	Const In Prog - Water Projects
10/18/21	016813	SIGMA GROUP	\$5,390.10	CTY VV WATER MAIN THRU JUNE 2021	G 610-18713	Const In Prog - Water Projects
10/18/21	016813	SIGMA GROUP	\$2,154.48	SUSSEX PRESERVE #3 - THRU AUGUST 2021	E 100-51491-000-216	Engineering
10/27/21	016814	WMH RETAIL PHARMACY	\$328.62	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
10/18/21	016815	BADGER OIL EQUIPMENT	\$362.00	ANNUAL FUNCTIONALITY, LEAK DETECTOR & LINE TEST	E 620-53610-100-249	Maint--General Plant
11/02/21	016816	MEIJER	\$22.94	Turkey Hunt prize	E 100-55202-000-403	Special Events
10/22/21	016817	SALAMONE SUPPLIES INC	\$212.45	TISSUE, TOWELS, LINERS, WET MOP	E 100-51600-000-242	Maint--Bldg & Facilities
11/05/21	016818	RHYME BUSINESS PRODUCTS L	\$3.81	SHARP MAINT. & COPIES - GARAGE	E 100-53311-000-240	Maint--Equipment
11/05/21	016818	RHYME BUSINESS PRODUCTS L	\$3.81	SHARP MAINT. & COPIES - GARAGE	E 100-55200-000-390	Expenses
11/05/21	016818	RHYME BUSINESS PRODUCTS L	\$3.81	SHARP MAINT. & COPIES - GARAGE	E 610-53700-000-921	Office Supplies & Expenses
11/05/21	016818	RHYME BUSINESS PRODUCTS L	\$1.27	SHARP MAINT. & COPIES - GARAGE	E 640-53650-000-310	Office Supplies
11/05/21	016818	RHYME BUSINESS PRODUCTS L	\$11.40	SHARP MAINT. & COPIES - GARAGE	E 620-53610-100-310	Office Supplies
10/28/21	016819	ELECTION SYSTEMS & SOFTW	\$9.90	BATTERIES	E 100-51440-000-390	Expenses
10/27/21	016820	PORT-A-JOHN -CLV	\$70.00	SEASONAL RR - YARD WASTE SITE	E 100-53635-000-298	Contract--Misc Sanitation
10/27/21	016820	PORT-A-JOHN -CLV	\$93.00	SEASONAL RR - WWTP	E 620-53610-100-249	Maint--General Plant
10/22/21	016821	MENARDS GERMANTOWN WI	\$220.00	DRIVEWAY MARKERS	E 100-53311-000-230	Maint--Street Materials
10/15/21	016822	SPECTRUM	\$49.32	PRI & INTERNET	G 100-14500	Due from Haass Library
10/15/21	016822	SPECTRUM	\$1,305.21	PRI & INTERNET	E 100-51600-000-220	Utilities--Telephone
10/15/21	016822	SPECTRUM	\$64.99	ROADRUNNER	E 100-53311-000-220	Utilities--Telephone
10/15/21	016822	SPECTRUM	\$4.36	DIGITAL ADAPTERS	E 100-53311-000-220	Utilities--Telephone
10/15/21	016822	SPECTRUM	\$65.00	ROADRUNNER	E 100-55200-000-220	Utilities--Telephone
10/15/21	016822	SPECTRUM	\$4.35	DIGITAL ADAPTERS	E 100-55200-000-220	Utilities--Telephone
10/15/21	016822	SPECTRUM	\$1,305.21	PRI & INTERNET	E 100-51600-000-220	Utilities--Telephone
10/15/21	016822	SPECTRUM	\$49.32	PRI & INTERNET	G 100-14500	Due from Haass Library
10/15/21	016822	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52100-000-220	Utilities--Telephone

10/15/21	016822	SPECTRUM	\$31.36	DIGITAL ADAPTERS	E 100-52100-000-220	Utilities--Telephone
10/15/21	016822	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52100-000-220	Utilities--Telephone
10/15/21	016822	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52200-000-220	Utilities--Telephone
10/15/21	016822	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52200-000-220	Utilities--Telephone
10/15/21	016822	SPECTRUM	\$75.00	ROADRUNNER	E 100-52100-000-220	Utilities--Telephone
10/15/21	016822	SPECTRUM	\$74.99	ROADRUNNER	E 100-52200-000-220	Utilities--Telephone
10/15/21	016822	SPECTRUM	\$92.62	ROADRUNNER	E 100-51600-000-220	Utilities--Telephone
10/15/21	016822	SPECTRUM	\$144.98	ROADRUNNER	E 620-53610-100-310	Office Supplies
10/15/21	016822	SPECTRUM	\$142.88	DIGITAL ADAPTERS	E 100-52200-000-220	Utilities--Telephone
10/15/21	016823	CDW GOVT	\$681.29	IN DESIGN & ACROBAT RENEWAL LICENSES	E 610-53700-000-923	Outside Services Employed
10/15/21	016823	CDW GOVT	\$41.05	PC dock for new IT Coordinator	E 620-53610-100-310	Office Supplies
10/15/21	016823	CDW GOVT	\$41.05	PC dock for new IT Coordinator	E 610-53700-000-921	Office Supplies & Expenses
10/15/21	016823	CDW GOVT	\$123.14	PC dock for new IT Coordinator	E 100-57190-000-810	Equipment
10/15/21	016823	CDW GOVT	\$180.94	Computer for new IT Coordinator	E 620-53610-100-310	Office Supplies
10/15/21	016823	CDW GOVT	\$180.94	Computer for new IT Coordinator	E 610-53700-000-921	Office Supplies & Expenses
10/15/21	016823	CDW GOVT	\$542.84	Computer for new IT Coordinator	E 100-57190-000-810	Equipment
10/15/21	016823	CDW GOVT	\$585.54	IN DESIGN & ACROBAT RENEWAL LICENSES	E 620-53610-100-212	Outside Services
10/15/21	016823	CDW GOVT	\$2,253.76	IN DESIGN & ACROBAT RENEWAL LICENSES	E 100-51430-000-397	Licensing Costs
10/15/21	016823	CDW GOVT	\$1,174.64	8 COMPUTERS	G 620-18371	Computer Equipment
10/15/21	016823	CDW GOVT	\$1,174.64	8 COMPUTERS	G 610-19391	Computer Equipment--Water
10/15/21	016823	CDW GOVT	\$3,523.92	8 COMPUTERS	E 100-57190-000-810	Equipment
10/15/21	016823	CDW GOVT	\$162.04	IN DESIGN & ACROBAT RENEWAL LICENSES	E 640-53650-000-340	Data Processing Services
10/22/21	016824	AIRGAS USA, LLC	\$235.10	OXYGEN	E 100-52200-000-342	Medical Supplies
10/22/21	016824	AIRGAS USA, LLC	\$77.76	CYLINDER RENTAL	E 100-52200-000-342	Medical Supplies
10/22/21	016824	AIRGAS USA, LLC	\$16.15	CARBON DIOXIDE	E 610-53700-000-653	Maint of Meters
10/26/21	016825	SUNBELT RENTALS	-\$7.89	credit - overpayment	E 100-55202-000-403	Special Events
10/18/21	016826	A/E GRAPHICS, INC.	\$12.29	PLOTTER MAINT. & COPIES	G 100-14500	Due from Haass Library
10/18/21	016826	A/E GRAPHICS, INC.	\$12.30	PLOTTER MAINT. & COPIES	E 100-51491-000-310	Office Supplies
10/18/21	016826	A/E GRAPHICS, INC.	\$20.49	PLOTTER MAINT. & COPIES	E 100-55300-000-310	Office Supplies
10/18/21	016826	A/E GRAPHICS, INC.	\$12.29	PLOTTER MAINT. & COPIES	E 100-56700-000-390	Expenses
10/18/21	016826	A/E GRAPHICS, INC.	\$8.19	PLOTTER MAINT. & COPIES	E 610-53700-000-921	Office Supplies & Expenses
10/18/21	016826	A/E GRAPHICS, INC.	\$8.19	PLOTTER MAINT. & COPIES	E 620-53610-100-310	Office Supplies
10/18/21	016826	A/E GRAPHICS, INC.	\$8.19	PLOTTER MAINT. & COPIES	E 640-53650-000-310	Office Supplies
10/14/21	016827	ZOOM.US	\$14.99	Monthly Video Training	E 100-52200-000-390	Expenses
10/26/21	016828	COSTCO WHSE	\$52.45	spooky bins	E 100-55202-000-403	Special Events
11/08/21	016829	AMZN MKTP US	\$0.49	USB extension cable	E 100-55200-000-390	Expenses
11/08/21	016829	AMZN MKTP US	\$3.96	USB extension cable	E 100-55300-000-310	Office Supplies
11/08/21	016829	AMZN MKTP US	\$0.54	USB extension cable	E 610-53700-000-921	Office Supplies & Expenses
11/08/21	016829	AMZN MKTP US	\$2.32	PW Phone Screen Protector	E 100-53311-000-220	Utilities--Telephone
11/08/21	016829	AMZN MKTP US	\$11.39	bowties	E 100-55350-000-390	Expenses
11/08/21	016829	AMZN MKTP US	\$40.89	spooky disney backdrop	E 100-55202-000-403	Special Events
11/08/21	016829	AMZN MKTP US	\$57.42	Spooky Sprinkles	E 100-55202-000-403	Special Events
11/08/21	016829	AMZN MKTP US	\$2.00	Phone to Aux AV cable	E 620-53610-100-310	Office Supplies
11/08/21	016829	AMZN MKTP US	\$2.32	PW Phone Screen Protector	E 610-53700-000-921	Office Supplies & Expenses
11/08/21	016829	AMZN MKTP US	\$2.31	PW Phone Screen Protector	E 620-53610-100-310	Office Supplies
11/08/21	016829	AMZN MKTP US	\$148.00	Vacuum for FD	E 100-52200-000-242	Maint--Bldg & Facilities
11/08/21	016829	AMZN MKTP US	\$26.04	Spooky supplies	E 100-55202-000-403	Special Events
11/08/21	016829	AMZN MKTP US	\$8.69	Civic Campus Supplies	E 100-51600-000-242	Maint--Bldg & Facilities

11/08/21	016829	AMZN MKTP US	\$20.95	phone case	E 100-55350-000-390 Expenses
11/08/21	016829	AMZN MKTP US	\$99.98	Security pull seals FD	E 100-52200-000-345 Supplies
11/08/21	016829	AMZN MKTP US	\$5.98	Phone to Aux AV cable	E 100-57190-000-810 Equipment
11/08/21	016829	AMZN MKTP US	\$2.00	Phone to Aux AV cable	E 610-53700-000-921 Office Supplies & Expenses
11/08/21	016829	AMZN MKTP US	\$0.40	USB extension cable	E 640-53650-000-310 Office Supplies
11/08/21	016829	AMZN MKTP US	\$20.98	Parks Phone Case Jake	E 100-55200-000-220 Utilities--Telephone
11/08/21	016829	AMZN MKTP US	\$0.54	USB extension cable	E 620-53610-100-310 Office Supplies
11/08/21	016829	AMZN MKTP US	\$2.08	Village Supplies	E 100-52200-000-345 Supplies
11/08/21	016829	AMZN MKTP US	-\$8.94	spooky	E 100-55202-000-403 Special Events
11/08/21	016829	AMZN MKTP US	\$2.60	Village Supplies	E 100-55200-000-390 Expenses
11/08/21	016829	AMZN MKTP US	\$3.51	Village Supplies	E 610-53700-000-921 Office Supplies & Expenses
11/08/21	016829	AMZN MKTP US	\$3.51	Village Supplies	E 620-53610-100-310 Office Supplies
11/08/21	016829	AMZN MKTP US	\$0.21	Village Supplies	E 100-51510-000-310 Office Supplies
11/08/21	016829	AMZN MKTP US	\$3.63	Belt for vacuum-FD	E 100-52200-000-242 Maint--Bldg & Facilities
11/08/21	016829	AMZN MKTP US	\$1.09	Village Supplies	E 640-53650-000-310 Office Supplies
11/08/21	016829	AMZN MKTP US	\$28.94	santa hat	E 100-55350-000-390 Expenses
11/08/21	016829	AMZN MKTP US	\$1.12	Upstairs Supplies	E 100-51410-000-310 Office Supplies
11/08/21	016829	AMZN MKTP US	\$3.64	Village Supplies	E 100-53311-000-345 Supplies
11/08/21	016829	AMZN MKTP US	\$0.67	Village Supplies	E 100-55200-000-390 Expenses
11/08/21	016829	AMZN MKTP US	\$2.39	Upstairs Supplies	E 100-51491-000-310 Office Supplies
11/08/21	016829	AMZN MKTP US	\$0.94	Village Supplies	E 100-53311-000-345 Supplies
11/08/21	016829	AMZN MKTP US	\$3.64	Village Supplies	E 100-51510-000-310 Office Supplies
11/08/21	016829	AMZN MKTP US	\$1.12	Upstairs Supplies	E 100-51510-000-310 Office Supplies
11/08/21	016829	AMZN MKTP US	\$7.80	Village Supplies	E 100-51491-000-310 Office Supplies
11/08/21	016829	AMZN MKTP US	\$20.79	Village Supplies	E 100-51420-000-310 Office Supplies
11/08/21	016829	AMZN MKTP US	\$3.64	Village Supplies	E 100-51410-000-310 Office Supplies
11/08/21	016829	AMZN MKTP US	\$0.64	Upstairs Supplies	E 640-53650-000-310 Office Supplies
11/08/21	016829	AMZN MKTP US	\$3.28	Upstairs Supplies	E 620-53610-100-310 Office Supplies
11/08/21	016829	AMZN MKTP US	\$3.28	Upstairs Supplies	E 610-53700-000-921 Office Supplies & Expenses
11/08/21	016829	AMZN MKTP US	\$0.64	Upstairs Supplies	E 100-52200-000-345 Supplies
11/08/21	016829	AMZN MKTP US	\$2.40	Upstairs Supplies	E 100-52400-000-390 Expenses
11/08/21	016829	AMZN MKTP US	\$7.80	Village Supplies	E 100-52400-000-390 Expenses
11/08/21	016829	AMZN MKTP US	\$0.21	Village Supplies	E 100-53311-000-345 Supplies
11/08/21	016829	AMZN MKTP US	\$0.24	Village Supplies	E 640-53650-000-310 Office Supplies
11/08/21	016829	AMZN MKTP US	\$63.96	STICKERS - SPOOKY - VILLAGE STATION	E 100-55202-000-403 Special Events
11/08/21	016829	AMZN MKTP US	\$1.12	Upstairs Supplies	E 100-53311-000-345 Supplies
11/08/21	016829	AMZN MKTP US	\$0.94	Village Supplies	E 100-51410-000-310 Office Supplies
11/08/21	016829	AMZN MKTP US	\$5.40	Village Supplies	E 100-51420-000-310 Office Supplies
11/08/21	016829	AMZN MKTP US	\$2.02	Village Supplies	E 100-51491-000-310 Office Supplies
11/08/21	016829	AMZN MKTP US	\$0.94	Village Supplies	E 100-51510-000-310 Office Supplies
11/08/21	016829	AMZN MKTP US	\$0.54	Village Supplies	E 100-52200-000-345 Supplies
11/08/21	016829	AMZN MKTP US	\$0.78	Village Supplies	E 620-53610-100-310 Office Supplies
11/08/21	016829	AMZN MKTP US	\$0.78	Village Supplies	E 610-53700-000-921 Office Supplies & Expenses
11/08/21	016829	AMZN MKTP US	\$5.40	Village Supplies	E 100-55300-000-310 Office Supplies
11/08/21	016829	AMZN MKTP US	\$0.15	Village Supplies	E 100-55200-000-390 Expenses
11/08/21	016829	AMZN MKTP US	\$3.96	USB extension cable	E 100-51420-000-310 Office Supplies
11/08/21	016829	AMZN MKTP US	\$2.02	Village Supplies	E 100-52400-000-390 Expenses
11/08/21	016829	AMZN MKTP US	\$0.45	Village Supplies	E 100-52400-000-390 Expenses

11/08/21	016829	AMZN MKTP US	\$0.12	Village Supplies	E 100-52200-000-345 Supplies
11/08/21	016829	AMZN MKTP US	\$0.45	Village Supplies	E 100-51491-000-310 Office Supplies
11/08/21	016829	AMZN MKTP US	\$0.21	Village Supplies	E 100-51410-000-310 Office Supplies
11/08/21	016829	AMZN MKTP US	\$43.98	inflatable football	E 100-55350-000-390 Expenses
11/08/21	016829	AMZN MKTP US	\$4.16	Village Supplies	E 640-53650-000-310 Office Supplies
11/08/21	016829	AMZN MKTP US	\$13.51	Village Supplies	E 620-53610-100-310 Office Supplies
11/08/21	016829	AMZN MKTP US	\$13.51	Village Supplies	E 610-53700-000-921 Office Supplies & Expenses
11/08/21	016829	AMZN MKTP US	\$20.79	Village Supplies	E 100-55300-000-310 Office Supplies
11/08/21	016829	AMZN MKTP US	\$1.20	Village Supplies	E 100-55300-000-310 Office Supplies
11/08/21	016829	AMZN MKTP US	\$59.80	Connectors for new Monitors	E 100-57190-000-810 Equipment
11/08/21	016829	AMZN MKTP US	\$1.20	Village Supplies	E 100-51420-000-310 Office Supplies
11/08/21	016829	AMZN MKTP US	\$49.96	envelopes for sponsorship mailing	E 100-55300-000-310 Office Supplies
11/08/21	016829	AMZN MKTP US	\$189.37	Supplies for D.E. I. Training	E 100-51410-000-180 Human Resources Expense
11/08/21	016829	AMZN MKTP US	\$2.88	calendars	E 640-53650-000-310 Office Supplies
11/08/21	016829	AMZN MKTP US	\$3.96	calendars	E 620-53610-100-310 Office Supplies
11/08/21	016829	AMZN MKTP US	\$3.96	calendars	E 610-53700-000-921 Office Supplies & Expenses
11/08/21	016829	AMZN MKTP US	\$28.80	calendars	E 100-55300-000-310 Office Supplies
11/08/21	016829	AMZN MKTP US	\$28.79	calendars	E 100-51420-000-310 Office Supplies
11/08/21	016829	AMZN MKTP US	\$8.07	Audio Aux Jack Cable	E 100-55350-000-390 Expenses
11/08/21	016829	AMZN MKTP US	\$29.45	Notary Stamp	E 100-51420-000-390 Expenses
11/08/21	016829	AMZN MKTP US	\$19.99	Shelf Label Holders FD	E 100-52200-000-345 Supplies
11/08/21	016829	AMZN MKTP US	\$19.94	Connectors for new Monitors	E 620-53610-100-310 Office Supplies
11/08/21	016829	AMZN MKTP US	\$19.94	Connectors for new Monitors	E 610-53700-000-921 Office Supplies & Expenses
11/08/21	016829	AMZN MKTP US	\$3.60	calendars	E 100-55200-000-390 Expenses
10/15/21	016830	CERTIFIED LABORATORIES	\$410.87	PREMALUBE	E 100-53311-000-240 Maint--Equipment
10/15/21	016831	EUROFINS SF ANALYTICAL LA	\$629.00	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
10/15/21	016831	EUROFINS SF ANALYTICAL LA	\$722.75	SLUDGE STORAGE TANK #2	E 620-53610-300-212 Outside Services
10/15/21	016831	EUROFINS SF ANALYTICAL LA	\$1,287.00	SLUDGE STORAGE TANK #1	E 620-53610-300-212 Outside Services
10/15/21	016831	EUROFINS SF ANALYTICAL LA	\$332.00	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
10/25/21	016832	SAMSClub.COM	\$38.96	batteries	E 100-52200-000-240 Maint--Equipment
10/25/21	016832	SAMSClub.COM	\$56.88	coffee	E 100-52200-000-350 Good & Welfare
10/25/21	016832	SAMSClub.COM	\$66.38	toilet paper	E 100-52200-000-242 Maint--Bldg & Facilities
11/04/21	016833	MIDWEST METER - JACKSON	\$3,032.54	METERS - COURTYARD OF SUSSEX	G 610-19346 Meters--Water
11/02/21	016834	WAGEWORKS INC	\$1.80	SEC 125 POP COMPLIANCE FEE JAN 2022	E 100-51410-000-135 Employee Insurance
11/02/21	016834	WAGEWORKS INC	\$2.52	SEC 125 POP COMPLIANCE FEE JAN 2022	E 100-51430-000-135 Employee Insurance
11/02/21	016834	WAGEWORKS INC	\$41.16	SEC 125 POP COMPLIANCE FEE JAN 2022	E 100-52200-000-135 Employee Insurance
11/02/21	016834	WAGEWORKS INC	\$1.54	SEC 125 POP COMPLIANCE FEE JAN 2022	E 100-56700-000-135 Employee Insurance
11/02/21	016834	WAGEWORKS INC	\$4.12	SEC 125 POP COMPLIANCE FEE JAN 2022	E 100-51510-000-135 Employee Insurance
11/02/21	016834	WAGEWORKS INC	\$1.29	SEC 125 POP COMPLIANCE FEE JAN 2022	E 100-51600-000-135 Employee Insurance
11/02/21	016834	WAGEWORKS INC	\$30.87	SEC 125 POP COMPLIANCE FEE JAN 2022	G 100-14500 Due from Haass Library
11/02/21	016834	WAGEWORKS INC	\$11.12	SEC 125 POP COMPLIANCE FEE JAN 2022	E 100-53311-000-135 Employee Insurance
11/02/21	016834	WAGEWORKS INC	\$1.91	SEC 125 POP COMPLIANCE FEE JAN 2022	E 100-53635-000-135 Employee Insurance
11/02/21	016834	WAGEWORKS INC	\$0.77	SEC 125 POP COMPLIANCE FEE JAN 2022	E 100-54600-000-135 Employee Insurance
11/02/21	016834	WAGEWORKS INC	\$11.74	SEC 125 POP COMPLIANCE FEE JAN 2022	E 100-55200-000-135 Employee Insurance
11/02/21	016834	WAGEWORKS INC	\$1.29	SEC 125 POP COMPLIANCE FEE JAN 2022	E 100-55202-000-135 Employee Insurance
11/02/21	016834	WAGEWORKS INC	\$4.64	SEC 125 POP COMPLIANCE FEE JAN 2022	E 100-55350-000-135 Employee Insurance
11/02/21	016834	WAGEWORKS INC	\$5.67	SEC 125 POP COMPLIANCE FEE JAN 2022	E 100-51420-000-135 Employee Insurance
11/02/21	016834	WAGEWORKS INC	\$19.96	SEC 125 POP COMPLIANCE FEE JAN 2022	E 610-53700-000-926 Employee Pension & Benefits

11/02/21	016834	WAGEWORKS INC	\$21.50	SEC 125 POP COMPLIANCE FEE JAN 2022	E 620-53610-100-135 Employee Insurance
11/02/21	016834	WAGEWORKS INC	\$7.18	SEC 125 POP COMPLIANCE FEE JAN 2022	E 640-53650-000-135 Employee Insurance
11/02/21	016834	WAGEWORKS INC	\$3.86	SEC 125 POP COMPLIANCE FEE JAN 2022	E 100-55300-000-135 Employee Insurance
11/02/21	016834	WAGEWORKS INC	\$2.06	SEC 125 POP COMPLIANCE FEE JAN 2022	E 100-51491-000-135 Employee Insurance
10/15/21	016835	ALLIANCE GROUP INC	\$163.97	FILTER CARTRIDGES - BOILERS CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
10/21/21	016836	IN *WISCONSIN LAKE & POND	\$600.00	FOUNTAIN MAINTENANCE	E 640-53650-000-242 Maint--Bldg & Facilities
10/21/21	016837	COMPLETE OFFICE OF WISCON	\$192.25	Clean Supplies FD	E 100-52200-000-242 Maint--Bldg & Facilities
10/21/21	016837	COMPLETE OFFICE OF WISCON	\$29.99	Hand Towels for Bathrooms FD	E 100-52200-000-242 Maint--Bldg & Facilities
10/27/21	016838	SOERENS FORD OF BROOKFIEL	\$47.92	FILTER	E 610-53700-000-933 Transportation Expenses
10/18/21	016839	NORTHERN LAKE SERVICE- IN	\$110.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
10/18/21	016839	NORTHERN LAKE SERVICE- IN	\$110.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
10/18/21	016839	NORTHERN LAKE SERVICE- IN	\$810.00	RADIOACTIVITY, RADIUM, URANIUM TESTING	E 610-53700-000-632 Treatment-Supplies & Expenses
10/18/21	016839	NORTHERN LAKE SERVICE- IN	\$110.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
10/18/21	016839	NORTHERN LAKE SERVICE- IN	\$295.00	SAMPLE - VISTA RUN	E 610-53700-000-632 Treatment-Supplies & Expenses
10/18/21	016839	NORTHERN LAKE SERVICE- IN	\$88.00	TOTAL COLIFORM BACTERIA-VISTA RUN	E 610-53700-000-632 Treatment-Supplies & Expenses
11/05/21	016840	WI DFI WS2 CFI CC EPAY	\$5.00	Crapser Notary	E 610-53700-000-930 Misc General Expenses
11/05/21	016840	WI DFI WS2 CFI CC EPAY	\$5.00	Crapser Notary	E 620-53610-100-345 Supplies
11/05/21	016840	WI DFI WS2 CFI CC EPAY	\$10.00	Crapser Notary	E 100-51420-000-390 Expenses
10/27/21	016841	MILWAUKEE SPRING & ALIGN	\$979.44	REPAIRS - UNIT #47	E 100-53311-000-244 Maint--Vehicle
11/03/21	016842	IN *HVA PRODUCTS, INC.	\$580.00	SERVICE CALL - FAN NOISE	E 100-51600-000-242 Maint--Bldg & Facilities
11/03/21	016842	IN *HVA PRODUCTS, INC.	\$290.00	SERVICE CALL - SET UP ACCESS TO HVAC	E 100-51600-000-242 Maint--Bldg & Facilities
10/15/21	016843	WISCONSIN STEAM CLEANER S	\$575.68	REPAIRS - STEAM CLEANER	E 100-53311-000-242 Maint--Bldg & Facilities
10/25/21	016844	GALLS	\$587.82	UNIFORMS	E 100-52200-000-344 Uniforms & Protective Clothes
10/25/21	016844	GALLS	\$93.50	STRAP - NT	E 100-52200-000-344 Uniforms & Protective Clothes
10/25/21	016844	GALLS	\$106.25	PANTS - NR	E 100-52200-000-344 Uniforms & Protective Clothes
10/25/21	016845	BLIZZARD LIGHTING LLC	\$73.48	Spooky fog juice	E 100-55202-000-403 Special Events
10/22/21	016846	MYPROJECTORLAMPS.COM	\$218.39	Projector Bulb	E 100-51600-000-242 Maint--Bldg & Facilities
10/12/21	016847	IN *COMPETITOR AWARDS & E	\$203.52	ALUMINUM PLATES	E 100-55200-000-298 Contract--Misc Sanitation
10/12/21	016847	IN *COMPETITOR AWARDS & E	\$26.00	Board Name Plates	E 100-51100-000-390 Expenses
10/14/21	016848	MILWAUKEE JOURNAL	\$9.99	Digital Journal	E 100-51410-000-180 Human Resources Expense
11/04/21	016849	SERVICE SANITATION WI	\$113.75	PORT A JOHNS - AP + WINTER ADDITIVE	E 100-55200-000-298 Contract--Misc Sanitation
11/04/21	016849	SERVICE SANITATION WI	\$326.25	PORT A JOHNS - VP + WINTERT ADDITIVE	E 100-55200-000-298 Contract--Misc Sanitation
10/22/21	016850	ALBANESES ROADHOUSE	\$131.68	PLOW MEETING LUNCH	E 100-53311-000-390 Expenses
11/02/21	016851	API APA GPMI MEET APAS	\$131.25	WEBINAR	E 620-53610-100-345 Supplies
11/02/21	016851	API APA GPMI MEET APAS	\$262.50	WEBINAR	E 100-51510-000-390 Expenses
11/02/21	016851	API APA GPMI MEET APAS	\$131.25	WEBINAR	E 610-53700-000-930 Misc General Expenses
10/13/21	016852	CONCORD HEALTH SUPPLY	\$579.75	Patient Cable & Adult Sensors	E 100-52200-000-342 Medical Supplies
10/13/21	016853	CRADLEPOINT	\$228.82	NETCLOUD RENEWAL SUBSCRIPTION	E 100-52200-000-340 Data Processing Services
10/20/21	016854	DC CARGO MALL INC.	\$226.73	screws,rings, nuts,bolts,tie-downs	E 100-52200-000-244 Maint--Vehicle
10/20/21	016855	FDIC/EMS TODAY	\$10.00	Registration	E 100-52200-000-324 Schooling & Dues
11/03/21	016856	GFL ENVIRONMENTAL SERVICE	\$385.69	GENERATOR - REMOVE SLUDGE FROM FUEL TANK	E 620-53610-100-249 Maint--General Plant
10/25/21	016857	LIFE TRIBUTES SYMPATHY ST	\$89.90	Funeral Flowers Lori Dad	E 100-51410-000-180 Human Resources Expense
11/05/21	016858	SHRM CERTIFICATION	\$300.00	HR Kelsey	E 100-51410-000-180 Human Resources Expense
11/03/21	016859	SJE RHOMBUS	\$178.02	FLOW CALIBRATIONS - LISBON	R 620-110-46412 Sewer--Other Governments
11/03/21	016859	SJE RHOMBUS	\$384.10	WELL 5 EQUIPMENT MAINT.	E 610-53700-000-955 Pumping-Maint of Equipment
11/03/21	016859	SJE RHOMBUS	\$623.07	FLOW CALIBRATIONS - LANNON	R 620-110-46412 Sewer--Other Governments
10/18/21	016860	SM3-CUSTOMPROMO	\$173.80	rectangle table throw	E 100-52200-000-345 Supplies
10/14/21	016861	USA TOOLS	\$378.57	Flood Light, tool Box's	E 100-52200-000-240 Maint--Equipment



10/13/21	016862	UWM SCE	\$30.00	Transportation Symposium Judy	E 100-51491-000-390 Expenses
10/13/21	016863	WAUKESHA COUNTY, WI REGIS	\$47.00	Copy of Right of way registration	E 100-51490-000-390 Expenses
10/13/21	016863	WAUKESHA COUNTY, WI REGIS	\$1.18	Copy of Right -of-way registration	E 100-51490-000-390 Expenses
10/29/21	016864	WEISSMAN S THEATRICAL SU	\$1,991.39	showcase dance costumes	E 100-55350-000-390 Expenses
10/22/21	016865	WYNN ENVIRONMENTAL SALES	\$1,157.78	18 HEAVY DUTY URETHANE	E 640-53650-000-242 Maint--Bldg & Facilities
11/30/21	016866	AFLAC	\$144.84	Employee Insurance	G 100-21595 AFLAC INS
11/12/21	016867	WI DEPARTMENT OF REVENUE	\$5,677.77	State Taxes	G 100-21513 State Taxes Withheld
11/12/21	016868	EFTPS	\$30,372.34	Federal Taxes	G 100-21512 Federal Taxes Withheld
11/26/21	016869	EFTPS	\$30,446.89	Federal Taxes	G 100-21512 Federal Taxes Withheld
11/26/21	016870	WI DEPARTMENT OF REVENUE	\$5,606.33	State Taxes	G 100-21513 State Taxes Withheld
11/30/21	016871	EMPLOYEE TRUST FUNDS	\$56,105.45	WI Retirement	G 100-21511 WI Retirement Payable
11/02/21	016872	WE ENERGIES	\$69.98	PSB - gas	E 100-52100-000-222 Utilities--Heat
11/02/21	016872	WE ENERGIES	\$69.99	PSB - gas	E 100-52200-000-222 Utilities--Heat
11/24/21	016873	WE ENERGIES	\$12,863.87	Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
11/08/21	016874	WE ENERGIES	\$1,620.52	Parks - electric	E 100-55200-000-224 Utilities--Electric
11/08/21	016874	WE ENERGIES	\$74.31	Parks - heat	E 100-55200-000-222 Utilities--Heat
11/08/21	016875	WE ENERGIES	\$627.61	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
11/08/21	016875	WE ENERGIES	\$14,527.61	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
11/08/21	016875	WE ENERGIES	\$733.13	Sewer - gas	E 620-53610-300-222 Utilities--Heat
11/08/21	016875	WE ENERGIES	\$15.53	Sewer - gas	E 620-53610-200-222 Utilities--Heat
11/02/21	016876	WE ENERGIES	\$19.23	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
11/08/21	016877	WE ENERGIES	\$315.28	Storm electric	E 640-53650-000-224 Utilities--Electric
11/18/21	016878	WE ENERGIES	\$72.22	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
11/02/21	016879	WE ENERGIES	\$957.86	Fire - electric	E 100-52200-000-224 Utilities--Electric
11/18/21	016880	WE ENERGIES	\$720.35	Police - electric	E 100-52100-000-224 Utilities--Electric
11/02/21	016881	WE ENERGIES	\$46.98	Water - electric	E 610-53700-000-641 Operation Supplies & Expenses
11/02/21	016881	WE ENERGIES	\$17,059.17	Water - electric for pumping	E 610-53700-000-952 Pumping-Power Purchases
11/02/21	016881	WE ENERGIES	\$11.46	Water - gas	E 610-53700-000-921 Office Supplies & Expenses
11/02/21	016881	WE ENERGIES	\$34.59	Water - gas	E 610-53700-000-953 Pumping-Supplies & Expenses
11/04/21	016882	WE ENERGIES	\$2,368.19	CIVIC CENTER	E 100-51600-000-222 Utilities--Heat
11/04/21	016882	WE ENERGIES	\$4,767.27	CIVIC CENTER	E 100-51600-000-224 Utilities--Electric
11/18/21	016883	WE ENERGIES	\$265.37	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric
11/18/21	016883	WE ENERGIES	\$130.09	GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
11/18/21	016883	WE ENERGIES	\$182.13	GARAGE GAS	E 100-55200-000-222 Utilities--Heat
11/18/21	016883	WE ENERGIES	\$41.63	GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies & Expenses
11/18/21	016883	WE ENERGIES	\$41.63	GARAGE ELECTRIC	E 620-53610-100-224 Utilities--Electric
11/18/21	016883	WE ENERGIES	\$371.54	GARAGE GAS	E 100-53311-000-222 Utilities--Heat
11/18/21	016883	WE ENERGIES	\$58.28	GARAGE GAS	E 610-53700-000-921 Office Supplies & Expenses
11/18/21	016883	WE ENERGIES	\$58.28	GARAGE GAS	E 620-53610-100-222 Utilities--Heat
11/18/21	016883	WE ENERGIES	\$58.28	GARAGE GAS	E 640-53650-000-222 Utilities--Heat
11/18/21	016883	WE ENERGIES	\$41.63	GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric
11/24/21	016884	WI DEPARTMENT OF REVENUE	\$283.42	Monthly Sales Tax	G 100-21101 Sales Tax Payable
11/24/21	016884	WI DEPARTMENT OF REVENUE	\$25.98	Monthly Sales Tax	E 100-55350-000-899 Sales Tax Remitted
11/24/21	016884	WI DEPARTMENT OF REVENUE	\$248.36	Monthly Sales Tax	E 100-55202-000-403 Special Events
11/24/21	016884	WI DEPARTMENT OF REVENUE	\$0.52	Monthly Sales Tax	E 100-54600-000-899 Sales Tax Remitted
11/24/21	016884	WI DEPARTMENT OF REVENUE	\$7.87	Monthly Sales Tax	E 100-55300-000-390 Expenses
11/24/21	016884	WI DEPARTMENT OF REVENUE	\$9.50	Monthly Sales Tax	E 100-51490-000-390 Expenses
11/04/21	016885	WE ENERGIES	\$17.33	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric

11/03/21	016886	PAYMENT SERVICE NETWORK	\$341.89	BILLING INVOICE	E 620-53610-100-310 Office Supplies
11/03/21	016886	PAYMENT SERVICE NETWORK	\$341.88	BILLING INVOICE	E 640-53650-000-340 Data Processing Services
11/03/21	016886	PAYMENT SERVICE NETWORK	\$341.88	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies & Expenses
11/08/21	016887	WE ENERGIES	\$166.76	TRAFFIC SIGNALS	E 100-53311-000-224 Utilities--Electric
11/02/21	016888	WE ENERGIES	\$568.56	THE GROVE - ELECTRIC	E 100-55200-000-224 Utilities--Electric
11/02/21	016888	WE ENERGIES	\$189.66	THE GROVE - GAS	E 100-55200-000-222 Utilities--Heat
11/05/21	016889	RHYME BUSINESS PRODUCTS	\$39.40	FINANCE COPIER	E 610-53700-000-921 Office Supplies & Expenses
11/05/21	016889	RHYME BUSINESS PRODUCTS	\$39.40	FINANCE COPIER	E 620-53610-100-310 Office Supplies
11/05/21	016889	RHYME BUSINESS PRODUCTS	\$23.64	FINANCE COPIER	E 640-53650-000-310 Office Supplies
11/05/21	016889	RHYME BUSINESS PRODUCTS	\$55.16	FINANCE COPIER	E 100-51420-000-240 Maint--Equipment
11/25/21	016890	RHYME BUSINESS PRODUCTS	\$143.95	3RD FLOOR COPIER	E 100-51491-000-390 Expenses
11/25/21	016890	RHYME BUSINESS PRODUCTS	\$248.17	PSB/POLICE COPIER	E 100-52100-000-390 Expenses
11/25/21	016890	RHYME BUSINESS PRODUCTS	\$178.70	ONE STOP COPIER	E 100-51420-000-240 Maint--Equipment
11/25/21	016890	RHYME BUSINESS PRODUCTS	\$178.70	ONE STOP COPIER	E 100-55300-000-310 Office Supplies
11/25/21	016890	RHYME BUSINESS PRODUCTS	\$99.27	PSB/FIRE COPIER	E 100-52200-000-345 Supplies
11/25/21	016890	RHYME BUSINESS PRODUCTS	\$86.37	3RD FLOOR COPIER	E 100-52400-000-390 Expenses
11/25/21	016890	RHYME BUSINESS PRODUCTS	\$28.79	3RD FLOOR COPIER	E 100-53311-000-240 Maint--Equipment
11/25/21	016890	RHYME BUSINESS PRODUCTS	\$28.79	3RD FLOOR COPIER	E 100-51420-000-240 Maint--Equipment
11/18/21	016891	RELIANCE STANDARD LIFE INS CO	\$19.09	LIFE INSURANCE	E 640-53650-000-135 Employee Insurance
11/18/21	016891	RELIANCE STANDARD LIFE INS CO	\$64.07	LIFE INSURANCE	G 100-14500 Due from Haass Library
11/18/21	016891	RELIANCE STANDARD LIFE INS CO	\$56.35	LIFE INSURANCE	E 610-53700-000-926 Employee Pension & Benefits
11/18/21	016891	RELIANCE STANDARD LIFE INS CO	\$6.70	LIFE INSURANCE	E 100-55300-000-135 Employee Insurance
11/18/21	016891	RELIANCE STANDARD LIFE INS CO	\$5.67	LIFE INSURANCE	E 100-51491-000-135 Employee Insurance
11/18/21	016891	RELIANCE STANDARD LIFE INS CO	\$14.32	LIFE INSURANCE	E 100-51410-000-135 Employee Insurance
11/18/21	016891	RELIANCE STANDARD LIFE INS CO	\$11.42	LIFE INSURANCE	E 100-51420-000-135 Employee Insurance
11/18/21	016891	RELIANCE STANDARD LIFE INS CO	\$10.27	LIFE INSURANCE	E 100-51510-000-135 Employee Insurance
11/18/21	016891	RELIANCE STANDARD LIFE INS CO	\$29.03	LIFE INSURANCE	E 100-53311-000-135 Employee Insurance
11/18/21	016891	RELIANCE STANDARD LIFE INS CO	\$4.56	LIFE INSURANCE	E 100-53635-000-135 Employee Insurance
11/18/21	016891	RELIANCE STANDARD LIFE INS CO	\$5.05	LIFE INSURANCE	E 100-56700-000-135 Employee Insurance
11/18/21	016891	RELIANCE STANDARD LIFE INS CO	\$0.00	LIFE INSURANCE	E 100-51430-000-135 Employee Insurance
11/18/21	016891	RELIANCE STANDARD LIFE INS CO	\$3.01	LIFE INSURANCE	E 100-51600-000-135 Employee Insurance
11/18/21	016891	RELIANCE STANDARD LIFE INS CO	\$27.26	LIFE INSURANCE	E 100-55200-000-135 Employee Insurance
11/18/21	016891	RELIANCE STANDARD LIFE INS CO	\$7.16	LIFE INSURANCE	E 100-55350-000-135 Employee Insurance
11/18/21	016891	RELIANCE STANDARD LIFE INS CO	\$2.66	LIFE INSURANCE	E 100-55202-000-135 Employee Insurance
11/18/21	016891	RELIANCE STANDARD LIFE INS CO	\$83.28	LIFE INSURANCE	E 100-52200-000-135 Employee Insurance
11/18/21	016891	RELIANCE STANDARD LIFE INS CO	\$3.53	LIFE INSURANCE	E 100-52100-000-135 Employee Insurance
11/18/21	016891	RELIANCE STANDARD LIFE INS CO	\$1.58	LIFE INSURANCE	E 100-54600-000-135 Employee Insurance
11/18/21	016891	RELIANCE STANDARD LIFE INS CO	\$60.81	LIFE INSURANCE	E 620-53610-100-135 Employee Insurance
11/18/21	016891	RELIANCE STANDARD LIFE INS CO	\$1.40	LIFE INSURANCE	E 100-52400-000-135 Employee Insurance
11/24/21	016892	WE ENERGIES	\$120.32	WATER - ELECTRIC	E 610-53700-000-641 Operation Supplies & Expenses
11/24/21	016892	WE ENERGIES	\$129.62	WATER - GAS	E 610-53700-000-921 Office Supplies & Expenses
11/24/21	016892	WE ENERGIES	\$14,918.32	WATER - ELECTRIC	E 610-53700-000-952 Pumping-Power Purchases
11/24/21	016892	WE ENERGIES	\$282.45	WATER - GAS	E 610-53700-000-953 Pumping-Supplies & Expenses
03/10/21	064726	XYLEM WATER SOLUTIONS USA, INC	-\$17.20	SCREWS	E 620-53610-100-249 Maint--General Plant
04/15/21	064807	LAND CLOSING SERVICES, INC.	-\$771.72	REFUND TAX OVERAGE-HOME PATH/JAY & KATHY SCHMIDT	G 100-21910 Tax Check Change
11/03/21	065461	ASSOCIATED APPRAISAL CONSULT	\$4,053.70	ASSESSOR FEES	E 100-51530-000-218 Assessor--Fees
11/03/21	065462	BADGER STATE WASTE LLC	\$56,883.60	BIOSOLIDS TO FIELD	E 620-53610-300-430 Sludge Hauling Expenses
11/03/21	065462	BADGER STATE WASTE LLC	\$62,748.00	BIOSOLIDS TO FIELD	E 620-53610-300-430 Sludge Hauling Expenses

11/03/21	065463	CTW CORPORATION	\$3,975.00	MAINTENANCE PUMPING EQUIPMENT	E 610-53700-000-955 Pumping-Maint of Equipment
11/03/21	065464	E.H. WOLF & SONS INC.-SLINGER	\$962.57	NO LEAD GASOLINE	G 100-16110 Inventory
11/03/21	065464	E.H. WOLF & SONS INC.-SLINGER	\$841.66	DIESEL FUEL	G 100-16120 Diesel Inventory
11/03/21	065465	FALLS AUTO PARTS & SUPPLIES	\$30.99	D EARTH	E 100-55200-000-298 Contract--Misc Sanitation
11/03/21	065465	FALLS AUTO PARTS & SUPPLIES	\$130.46	BATTERY FLAIL MOWER	E 640-53650-000-244 Maint--Vehicle
11/03/21	065465	FALLS AUTO PARTS & SUPPLIES	\$58.68	10W30	E 100-53311-000-240 Maint--Equipment
11/03/21	065465	FALLS AUTO PARTS & SUPPLIES	\$61.08	ANTIFREEZE	E 100-55200-000-394 Splashpad Operations
11/03/21	065466	HOME PATH FINANCIAL	\$771.72	REISSUE REFUND TAX OVERAGE:W239N7567 HIGH RIDGE DR., SUSSEX	G 100-21910 Tax Check Change
11/03/21	065467	HOOPER HANDS	\$1,352.00	LITTLE HOOPER FITNESS 101 9/25-10/23/21	E 100-55350-000-140 Program Instructors
11/03/21	065468	KOWALEWSKI, LINDA	\$28.58	PICKLEBALL VOL. COOR. REG FEE WAIVED	R 100-250-46711 Admission Fees
11/03/21	065468	KOWALEWSKI, LINDA	\$1.43	PICKLEBALL VOL. COOR. REG FEE WAIVED	G 100-21101 Sales Tax Payable
11/03/21	065469	SCENIC VIEW MAINTENANCE	\$1,800.00	RIGHT OF WAY MOWING	E 100-55200-000-399 Horticulture
11/03/21	065470	SIGMA GROUP - MAIL	\$46,558.71	REIMBURSE - PHASE 2	E 470-57331-000-216 Engineering
11/03/21	065471	SUSSEX CORPORATE PARK II, LLC	\$33,335.00	REIMBURSE-PHASE 2	E 470-57331-000-216 Engineering
11/03/21	065471	SUSSEX CORPORATE PARK II, LLC	\$500.00	REIMBURSE-PHASE 2	E 470-57331-000-490 Other Building Materials
11/03/21	065472	VEIT & COMPANY	\$64,179.90	REIMBURSE - PHASE 2	E 470-57331-000-290 Contractual Fees
11/03/21	065473	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS - OCTOBER 2021	R 100-000-44110 Liquor & Malt Beverages Licens
11/03/21	065473	WI DEPT OF JUSTICE - 93970	\$14.00	BACKGROUND CHECKS - OCTOBER 2021	E 100-55200-000-390 Expenses
11/03/21	065473	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS - OCTOBER 2021	E 100-53311-000-390 Expenses
11/03/21	065473	WI DEPT OF JUSTICE - 93970	\$42.00	BACKGROUND CHECKS - OCTOBER 2021	R 100-000-44120 Operator s Licenses
11/03/21	065473	WI DEPT OF JUSTICE - 93970	\$10.00	BACKGROUND CHECKS - OCTOBER 2021	E 100-55350-000-180 Human Resources Expense
11/03/21	065473	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS - OCTOBER 2021	R 100-000-44124 Peddler s Licenses
11/03/21	065474	WILLIAM RYAN-MONONA	\$400.00	L/S BD REF:N56W24171 PEPPER TREE DR N, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
11/03/21	065474	WILLIAM RYAN-MONONA	\$400.00	L/S BD REF:W240N5721 MAPLE GROVE LN, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
11/03/21	065474	WILLIAM RYAN-MONONA	\$2,000.00	ST BD REF:W240N5721 MAPLE GROVE LN, SUSSEX	G 100-23220 Road Cleaning Deposits
11/03/21	065474	WILLIAM RYAN-MONONA	\$2,000.00	ST BD REF:N56W24229 TORREY PINES LN, SUSSEX	G 100-23220 Road Cleaning Deposits
11/03/21	065474	WILLIAM RYAN-MONONA	\$400.00	L/S BD REF:N56W24229 TORREY PINES LN, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
11/03/21	065474	WILLIAM RYAN-MONONA	\$2,000.00	ST BD REF:N56W24171 PEPPER TREE DR N, SUSSEX	G 100-23220 Road Cleaning Deposits
11/03/21	065474	WILLIAM RYAN-MONONA	\$2,000.00	ST BD REF:W24N5652 SIMONA DR, SUSSEX	G 100-23220 Road Cleaning Deposits
11/03/21	065474	WILLIAM RYAN-MONONA	\$400.00	L/S BD REF: W24N5652 SIMONA DR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
11/03/21	065474	WILLIAM RYAN-MONONA	\$2,000.00	ST BD REF:W241N5640 SIMONA DR., SUSSEX	G 100-23220 Road Cleaning Deposits
11/03/21	065474	WILLIAM RYAN-MONONA	\$400.00	L/S BD REF:W241N5640 SIMONA DR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
11/03/21	065474	WILLIAM RYAN-MONONA	\$400.00	L/S BD REF:W241N5626 SIMONA DR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
11/03/21	065474	WILLIAM RYAN-MONONA	\$400.00	L/S BD REF:N56W24200 PEPPER TREE DR N, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
11/03/21	065474	WILLIAM RYAN-MONONA	\$400.00	L/S BD REF:N56W24209 SIMONA CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
11/03/21	065474	WILLIAM RYAN-MONONA	\$2,000.00	ST BD REF:N56W24209 SIMONA CT., SUSSEX	G 100-23220 Road Cleaning Deposits
11/03/21	065474	WILLIAM RYAN-MONONA	\$400.00	L/S BD REF:W241N5618 SIMONA DR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
11/03/21	065474	WILLIAM RYAN-MONONA	\$2,000.00	ST BD REF:W241N5618 SIMONA DR., SUSSEX	G 100-23220 Road Cleaning Deposits
11/03/21	065474	WILLIAM RYAN-MONONA	\$2,000.00	ST BD REF:W241N5626 SIMONA DR., SUSSEX	G 100-23220 Road Cleaning Deposits
11/03/21	065474	WILLIAM RYAN-MONONA	\$2,000.00	ST BD REF:N56W24200 PEPPER TREE DR N, SUSSEX	G 100-23220 Road Cleaning Deposits
11/03/21	065475	XYLEM WATER SOLUTIONS USA, INC	\$17.20	REISSUE CK - SCREWS	E 620-53610-100-249 Maint--General Plant
11/10/21	065476	AL MOROS LAWN CUTTING	\$620.00	LAWN CUTTING - OCT. 2021	E 280-54910-000-290 Contractual Fees
11/10/21	065477	CHEMTRADE CHEMICALS US LLC	\$7,307.30	HYPHER + ION	E 620-53610-300-411 Phosphorus Removal Chemical
11/10/21	065478	GESSLER AUTO	\$100.00	TOWING - UNIT #52	E 100-55200-000-244 Maint--Vehicle
11/10/21	065479	HOFFMANN, UWE	\$700.00	BEAVER REMOVAL	E 100-54100-000-290 Contractual Fees
11/10/21	065480	HUMANE ANIMAL WELFARE SOCIETY	\$3,630.00	2022 SERVICE CONTRACT	G 100-16210 Prepaid Items
11/10/21	065481	ICMA RETIREMENT TRUST 457	\$308.41	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
11/10/21	065481	ICMA RETIREMENT TRUST 457	\$1,515.10	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld

11/10/21	065482	KAEREK HOMES INC.	\$2,000.00	REF ST BD:N54W23993 JOHANSEN CT., SUSSEX	G 100-23220 Road Cleaning Deposits
11/10/21	065482	KAEREK HOMES INC.	\$400.00	REF LS BD:N54W23993 JOHANSEN CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
11/10/21	065482	KAEREK HOMES INC.	\$2,000.00	REF ST BD:N54W23860 FIELDSTONE PASS, SUSSEX	G 100-23220 Road Cleaning Deposits
11/10/21	065482	KAEREK HOMES INC.	\$400.00	REF LS BD:N54N23860 FIELDSTONE PASS, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
11/10/21	065483	LA LONDE CONTRACTORS, INC.	\$77,955.29	2021 ROAD PROGRAM 9/15-10/28/21	E 410-57331-000-290 Contractual Fees
11/10/21	065484	M SQUARED ENGINEERING, LLC	\$7,487.50	MAPLE & GOOD HPE ROAD RECON SURVEY SERVICES	E 410-57331-000-216 Engineering
11/10/21	065485	MID CITY CORPORATION	\$5,041.00	WATER MAIN REPAIR - ELM DRIVE OFF WAUKESHA AVE	E 610-53700-000-651 Maint of Mains
11/10/21	065485	MID CITY CORPORATION	\$5,009.30	REPAIR CURB STOP W240N5684 HOLLY CT	E 610-53700-000-652 Maint of Services (Lat)
11/10/21	065486	PEWAUKEE SUSSEX UNITD SOCCR	\$150.00	REFUND - DEPOSIT	G 100-23410 Rent Deposits
11/10/21	065487	PIGGLY WIGGLY	\$6.89	SPOOKY SUSSEX SUPPLIES	E 100-55202-000-403 Special Events
11/10/21	065487	PIGGLY WIGGLY	\$21.57	SNACKS - SR TRIP	E 100-54600-000-405 Program Expenses
11/10/21	065487	PIGGLY WIGGLY	\$13.78	BUDGET DINNER EXPENSES	E 100-51100-000-390 Expenses
11/10/21	065488	THE MASTER S TOUCH, LLC	\$1,740.45	POSTAGE - TAX BILLS	E 100-51490-000-327 Real Estate Tax Expense
11/10/21	065489	TRIO ENGINEERING	\$475.00	REDESIGN WATER MAIN - PLAINVIEW RD	E 610-53700-000-635 Trtmt-Maint of Equipment
11/10/21	065490	WAUKESHA COUNTY AC110	\$60.00	ADAB - MAPLE AVE & GOOD HOPE RD RECORDING FEE	E 100-51491-000-390 Expenses
11/10/21	065491	WAUKESHA CTY TREAS-RM148	\$360.00	LEARN TO SKATE 6/28 - 7/26/2021	E 100-55350-000-140 Program Instructors
11/10/21	065491	WAUKESHA CTY TREAS-RM148	\$7,194.23	2021 3RD QTR - POLICE SERVICES OT HOURS	E 100-52100-000-290 Contractual Fees
11/10/21	065492	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 11/12/2021	G 100-21555 Child Support
11/10/21	065492	WI SCTF	\$553.84	VERSH #5465656	G 100-21555 Child Support
11/10/21	065492	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
11/10/21	065493	WILLIAM RYAN-MONONA	\$100.00	REF OCC BD:W242N5673 PEPPERTREE DR W., SUSSEX	G 100-23230 Occupancy Deposits
11/10/21	065493	WILLIAM RYAN-MONONA	\$100.00	REF OCC BD:N56W24231 TORREY PINES LN., SUSSEX	G 100-23230 Occupancy Deposits
11/18/21	065494	BUELOW VETTER BUIKEMA	\$6,600.00	FIRE NEGOTIATIONS - UNION	E 100-51300-000-211 Legal Fees--Opinions
11/18/21	065495	D.F. TOMASINI, INC.	\$11,000.00	CATCH BASIN REHAB	E 640-53650-000-234 Maint--Catch Basins
11/18/21	065496	DELTA DENTAL	\$22.37	DENTAL 23800-000-0000-00563	E 100-55202-000-135 Employee Insurance
11/18/21	065496	DELTA DENTAL	\$103.54	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
11/18/21	065496	DELTA DENTAL	\$28.25	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
11/18/21	065496	DELTA DENTAL	\$12.12	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
11/18/21	065496	DELTA DENTAL	\$74.66	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
11/18/21	065496	DELTA DENTAL	\$54.56	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
11/18/21	065496	DELTA DENTAL	\$18.91	DENTAL 23800-000-0000-00563	E 100-54600-000-135 Employee Insurance
11/18/21	065496	DELTA DENTAL	\$162.99	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
11/18/21	065496	DELTA DENTAL	\$13.75	DENTAL 23800-000-0000-00563	E 100-56700-000-135 Employee Insurance
11/18/21	065496	DELTA DENTAL	\$33.42	DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
11/18/21	065496	DELTA DENTAL	\$551.26	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
11/18/21	065496	DELTA DENTAL	\$12.50	DENTAL 23800-000-0000-00563	E 100-51600-000-135 Employee Insurance
11/18/21	065496	DELTA DENTAL	\$298.65	DENTAL 23800-000-0000-00563	E 620-53610-100-135 Employee Insurance
11/18/21	065496	DELTA DENTAL	\$275.45	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension & Benefits
11/18/21	065496	DELTA DENTAL	\$29.85	VISION 43607-000-00000-00000	G 100-14500 Due from Haass Library
11/18/21	065496	DELTA DENTAL	\$125.32	VISION 43607-000-00000-00000	G 100-21596 Vision Insurance
11/18/21	065496	DELTA DENTAL	\$113.44	DENTAL 23800-000-0000-00563	E 100-55350-000-135 Employee Insurance
11/18/21	065496	DELTA DENTAL	\$28.82	DENTAL 23800-000-0000-00563	E 100-53635-000-135 Employee Insurance
11/18/21	065496	DELTA DENTAL	\$462.59	DENTAL 23800-000-0000-00563	G 100-14500 Due from Haass Library
11/18/21	065496	DELTA DENTAL	\$82.96	DENTAL 23800-000-0000-00563	E 100-55300-000-135 Employee Insurance
11/18/21	065496	DELTA DENTAL	\$129.95	DENTAL 23800-000-0000-00563	E 100-55200-000-135 Employee Insurance
11/18/21	065497	E.H. WOLF & SONS INC.-SLINGER	\$318.21	15W40	E 100-55200-000-244 Maint--Vehicle
11/18/21	065497	E.H. WOLF & SONS INC.-SLINGER	\$318.22	15W40	E 100-53311-000-244 Maint--Vehicle
11/18/21	065497	E.H. WOLF & SONS INC.-SLINGER	\$632.65	NO LEAD GASOLINE	G 100-16110 Inventory

11/18/21	065497	E.H. WOLF & SONS INC.-SLINGER	\$794.97	DIESEL FUEL	G 100-16120 Diesel Inventory
11/18/21	065497	E.H. WOLF & SONS INC.-SLINGER	\$318.21	15W40	E 100-52200-000-244 Maint--Vehicle
11/18/21	065497	E.H. WOLF & SONS INC.-SLINGER	\$318.21	15W40	E 610-53700-000-933 Transportation Expenses
11/18/21	065498	ESPIRE HOMES, INC.	\$100.00	REF OCC BD:N69W23611 DONNA DR S, SUSSEX	G 100-23230 Occupancy Deposits
11/18/21	065499	GRAINGER	\$94.98	V BELTS	G 100-14500 Due from Haass Library
11/18/21	065500	GUETZKE & ASSOCIATES, INC.	\$345.00	ANNUAL FIRE ALARM SYSTEM MONITORING-PW	E 100-53311-000-242 Maint--Bldg & Facilities
11/18/21	065501	HALEN HOMES LLC	\$400.00	REF LS BD:W235N7342 CRAVEN DR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
11/18/21	065501	HALEN HOMES LLC	\$2,000.00	REF ST BD:W235N7342 CRAVEN DR., SUSSEX	G 100-23220 Road Cleaning Deposits
11/18/21	065501	HALEN HOMES LLC	\$2,000.00	REF ST BD:W237N7347 CRAVEN DR., SUSSEX	G 100-23220 Road Cleaning Deposits
11/18/21	065501	HALEN HOMES LLC	\$400.00	REF LS BD:W237N7347 CRAVEN DR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
11/18/21	065502	HARBOR HOMES	\$100.00	REF OCC BD:W226N7862 TIMBERLAND DR., SUSSEX	G 100-23230 Occupancy Deposits
11/18/21	065503	JX ENTERPRISES, INC.	\$2,392.25	REPAIRS UNIT 2958	E 100-52200-000-244 Maint--Vehicle
11/18/21	065504	KAEREK HOMES INC.	\$2,000.00	REF ST BD:N55W23858 COBBLESTONE CT., SUSSEX	G 100-23220 Road Cleaning Deposits
11/18/21	065504	KAEREK HOMES INC.	\$400.00	REF LS BD:N55W23858 COBBLESTONE CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
11/18/21	065505	MAVERICK MECHANICALS	\$50.00	LSBT PERMIT REFUND	R 100-000-44330 Plumbing Permits
11/18/21	065506	MCINTYRE, ROBERT	\$300.00	PICKLEBALL NOVEMBER 1-15, 2021	E 100-55350-000-140 Program Instructors
11/18/21	065507	NASSCO INC.	\$120.22	TISSUE	E 100-55200-000-298 Contract--Misc Sanitation
11/18/21	065508	PAUL S CERTIFIED AUTO REPAIR	\$36.95	REPAIR MOWER TIRE	E 100-55200-000-240 Maint--Equipment
11/18/21	065508	PAUL S CERTIFIED AUTO REPAIR	\$17.00	REPAIR & MOUNT MOWER TIRE	E 100-55200-000-240 Maint--Equipment
11/18/21	065509	PREMIER BUILDING INSPECTIONS	\$507.50	INSPECTIONS 10/1-31/2021	E 100-52400-000-290 Contractual Fees
11/18/21	065510	RELIANT FIRE APPARATUS INC	\$1,285.98	REPAIRS 24094 PUMPER	E 100-52200-000-244 Maint--Vehicle
11/18/21	065511	STARK PAVEMENT CORP.	\$529.42	3/4" BINDER - WATER MAIN BREAK - ELM	E 610-53700-000-651 Maint of Mains
11/18/21	065512	T & T TREE SERVICE, LLC	\$1,250.00	TREE TRIMMING	E 100-55200-000-399 Horticulture
11/18/21	065513	VERIZON WIRELESS	\$14.04	EKG DEFIBS	E 100-52200-000-220 Utilities--Telephone
11/18/21	065514	VILLAGE OF RICHFIELD	\$3,094.63	NOVEMBER 2021 BUILDING INSPECTION-J TILLMANN	E 100-52400-000-290 Contractual Fees
11/18/21	065514	VILLAGE OF RICHFIELD	\$7,033.39	NOVEMBER 2021 BUILDING INSPECTION	E 100-52400-000-290 Contractual Fees
11/18/21	065515	WE ENERGIES A299	\$27,734.36	LED CONVERSION	E 410-57331-000-490 Other Building Materials
11/18/21	065516	WEA INSURANCE TRUST	\$148.10	HEALTH DECEMBER 2021	E 100-56700-000-135 Employee Insurance
11/18/21	065516	WEA INSURANCE TRUST	\$1,459.81	HEALTH DECEMBER 2021	E 100-55300-000-135 Employee Insurance
11/18/21	065516	WEA INSURANCE TRUST	\$387.87	HEALTH DECEMBER 2021	E 100-55202-000-135 Employee Insurance
11/18/21	065516	WEA INSURANCE TRUST	\$9,168.01	HEALTH DECEMBER 2021	E 100-52200-000-135 Employee Insurance
11/18/21	065516	WEA INSURANCE TRUST	\$2,398.49	HEALTH DECEMBER 2021	E 100-55200-000-135 Employee Insurance
11/18/21	065516	WEA INSURANCE TRUST	\$546.55	HEALTH DECEMBER 2021	E 100-53635-000-135 Employee Insurance
11/18/21	065516	WEA INSURANCE TRUST	\$3,091.71	HEALTH DECEMBER 2021	E 100-53311-000-135 Employee Insurance
11/18/21	065516	WEA INSURANCE TRUST	\$246.83	HEALTH DECEMBER 2021	E 100-51600-000-135 Employee Insurance
11/18/21	065516	WEA INSURANCE TRUST	\$1,184.78	HEALTH DECEMBER 2021	E 100-51510-000-135 Employee Insurance
11/18/21	065516	WEA INSURANCE TRUST	\$725.68	HEALTH DECEMBER 2021	E 100-51430-000-135 Employee Insurance
11/18/21	065516	WEA INSURANCE TRUST	\$1,339.93	HEALTH DECEMBER 2021	E 100-51420-000-135 Employee Insurance
11/18/21	065516	WEA INSURANCE TRUST	\$1,957.36	HEALTH DECEMBER 2021	E 640-53650-000-135 Employee Insurance
11/18/21	065516	WEA INSURANCE TRUST	\$578.29	HEALTH DECEMBER 2021	E 100-51491-000-135 Employee Insurance
11/18/21	065516	WEA INSURANCE TRUST	\$5,247.46	HEALTH DECEMBER 2021	E 610-53700-000-926 Employee Pension & Benefits
11/18/21	065516	WEA INSURANCE TRUST	\$7,828.04	HEALTH DECEMBER 2021	G 100-14500 Due from Haass Library
11/18/21	065516	WEA INSURANCE TRUST	\$1,904.09	HEALTH DECEMBER 2021	E 100-55350-000-135 Employee Insurance
11/18/21	065516	WEA INSURANCE TRUST	\$5,687.45	HEALTH DECEMBER 2021	E 620-53610-100-135 Employee Insurance
11/18/21	065516	WEA INSURANCE TRUST	\$317.35	HEALTH DECEMBER 2021	E 100-54600-000-135 Employee Insurance
11/18/21	065517	WILLIAM RYAN-MONONA	\$100.00	REF OCC BD:W242N5655 PEPPERTREE DR W., SUSSEX	G 100-23230 Occupancy Deposits
11/23/21	065518	BOUND TREE MEDICAL LLC	\$115.98	DEFIB PADS	E 100-52200-000-294 Contract--Medical Fees
11/23/21	065519	DAMIANO, STACEY	\$180.00	REFUND - OVERPAYMENT PARKING CITATION	R 100-000-45110 Fines & Tickets

11/23/21	065520	E.H. WOLF & SONS INC.-SLINGER	\$137.50	REPAIRS - 15W40 PUMP	E 100-55200-000-244 Maint--Vehicle
11/23/21	065520	E.H. WOLF & SONS INC.-SLINGER	\$137.50	REPAIRS - 15W40 PUMP	E 100-53311-000-244 Maint--Vehicle
11/23/21	065520	E.H. WOLF & SONS INC.-SLINGER	\$137.50	REPAIRS - 15W40 PUMP	E 100-52200-000-244 Maint--Vehicle
11/23/21	065520	E.H. WOLF & SONS INC.-SLINGER	\$137.50	REPAIRS - 15W40 PUMP	E 610-53700-000-933 Transportation Expenses
11/23/21	065521	ICMA RETIREMENT TRUST 457	\$1,515.10	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
11/23/21	065521	ICMA RETIREMENT TRUST 457	\$308.41	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
11/23/21	065522	IMRIE, JANE E	\$210.00	BASKET STUDIO - OCT. 2021	E 100-55350-000-140 Program Instructors
11/23/21	065522	IMRIE, JANE E	\$160.00	BASKET STUDIO - SEPT. 2021	E 100-55350-000-140 Program Instructors
11/23/21	065523	LIFE SAVER CPR AND FIRST AID	\$500.00	ADULT & PED FA/CPR/AED 11/18 & 22/2021	E 100-55350-000-140 Program Instructors
11/23/21	065524	MUNICIPAL LAW & LITIGATION	\$2,125.00	ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
11/23/21	065524	MUNICIPAL LAW & LITIGATION	\$2,787.60	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
11/23/21	065525	PAUL S CERTIFIED AUTO REPAIR	\$94.45	PLUG PATCH KIT - 2019 FORD P/U	E 610-53700-000-933 Transportation Expenses
11/23/21	065525	PAUL S CERTIFIED AUTO REPAIR	\$384.11	REPAIRS - STARTER - 2014 FORD P/U	E 100-55200-000-244 Maint--Vehicle
11/23/21	065525	PAUL S CERTIFIED AUTO REPAIR	\$222.94	REPAIRS - 2006 FORD P/U	E 100-55200-000-244 Maint--Vehicle
11/23/21	065526	SPORTZ BRAINS, LLC	\$585.00	SB - INCREDIBLE ATHLETES	E 100-55350-000-140 Program Instructors
11/23/21	065527	STATE FARM	\$12.50	SURETY BOND - DENISE CRAPSER	E 620-53610-100-345 Supplies
11/23/21	065527	STATE FARM	\$12.50	SURETY BOND - DENISE CRAPSER	E 610-53700-000-930 Misc General Expenses
11/23/21	065527	STATE FARM	\$25.00	SURETY BOND - DENISE CRAPSER	E 100-51420-000-390 Expenses
11/23/21	065528	VISTA RUN	\$67,337.00	VISTA RUN OVERSIZING	G 610-19343 Transmission & Distrib Mains
11/23/21	065529	WAUKESHA CTY TREAS-RM148	\$141,135.95	DECEMBER 2021 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
11/23/21	065530	WI SCTF	\$553.84	VERSH #5465656	G 100-21555 Child Support
11/23/21	065530	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 11/26/2021	G 100-21555 Child Support
11/23/21	065530	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
11/23/21	065531	WILLIAM RYAN-MONONA	\$100.00	REF OCC BD:N56W24235 TORREY PINES LN., SUSSEX	G 100-23230 Occupancy Deposits
11/23/21	065532	WOODLAND TRAIL PRESERVE, LLC	\$42,200.00	WOODLAND TRAILS TREES	G 410-23250 Special Deposits
11/23/21	065533	WRWA	\$25.32	CONFINED SPACE ENTRY TRNG-JAKE	E 610-53700-000-930 Misc General Expenses
11/23/21	065533	WRWA	\$25.32	CONFINED SPACE ENTRY TRNG-JAKE	E 100-53311-000-390 Expenses
11/23/21	065533	WRWA	\$25.32	CONFINED SPACE ENTRY TRNG-JAKE	E 620-53610-100-345 Supplies
11/23/21	065533	WRWA	\$25.32	CONFINED SPACE ENTRY TRNG-JAKE	E 640-53650-000-324 Schooling & Dues
11/30/21	065534	U.S. POSTMASTER	<del>\$2,740.69</del>	2022 ACTIVITY GUIDE	E 100-55350-000-310 Office Supplies
			\$1,271,927.09		

Posting Date	Merchant Name	Transaction Amount	Cardholder
2021/10/12	AMZN MKTP US*273ME26O1	43.98	CHARLOTTE ABT
2021/10/15	COUSINS SUBS #9139	78.62	CHARLOTTE ABT
2021/10/15	AMZN MKTP US*277YC8RM0 AM	20.95	CHARLOTTE ABT
2021/10/18	AMZN MKTP US*272CK2RA0	28.94	CHARLOTTE ABT
2021/10/18	AMZN MKTP US*2Y3I83OH0	11.39	CHARLOTTE ABT
2021/10/18	AMZN MKTP US*2Y9ZS1LX0	8.07	CHARLOTTE ABT
2021/10/25	SUSSEX BOWL	52.60	CHARLOTTE ABT
2021/10/22	ALBANESES ROADHOUSE	131.68	SCOTT ASCHER
2021/10/26	SUNBELT RENTALS #365	(7.89)	THOMAS A BERRES
2021/10/25	BAKER & TAYLOR - BOOKS	1,749.73	PHPL BOOKS
2021/10/25	BAKER & TAYLOR - BOOKS	94.25	PHPL BOOKS
2021/10/25	BAKER & TAYLOR - BOOKS	16.95	PHPL BOOKS
2021/10/25	BAKER & TAYLOR - BOOKS	106.00	PHPL BOOKS
2021/10/25	BAKER & TAYLOR - BOOKS	1,998.52	PHPL BOOKS
2021/10/25	BAKER & TAYLOR - BOOKS	69.24	PHPL BOOKS
2021/10/25	BAKER & TAYLOR - BOOKS	648.38	PHPL BOOKS
2021/10/25	BAKER & TAYLOR - BOOKS	157.93	PHPL BOOKS
2021/10/21	AMZN MKTP US*2Y7TP6LL2	99.68	DIANE BRUNS
2021/10/22	MYPROJECTORLAMPS.COM	218.39	DIANE BRUNS
2021/10/22	AMAZON.COM*2Y4UI58W1 AMZN	29.97	DIANE BRUNS
2021/10/25	AMAZON.COM*WV1PM21P3	834.00	DIANE BRUNS
2021/10/12	AMZN MKTP US*274M18560	9.89	CAREN E BRUSTMANN
2021/10/13	AMAZON.COM*274DV6PU2	22.58	CAREN E BRUSTMANN
2021/10/15	AMAZON.COM*275KO15Q2 AMZN	14.46	CAREN E BRUSTMANN
2021/11/05	WI DFI WS2 CFI CC EPAY	20.00	CAREN E BRUSTMANN
2021/11/08	AMZN MKTP US*JM3MO9MC3 AM	71.99	CAREN E BRUSTMANN
2021/10/12	FUN EXPRESS	399.75	HALIE DOBBECK
2021/10/12	AMAZON.COM*277UG6TX2 AMZN	72.47	HALIE DOBBECK
2021/10/12	AMAZON.COM*275UK4530	19.78	HALIE DOBBECK
2021/10/13	AMZN MKTP US*2753M98I0	57.42	HALIE DOBBECK
2021/10/14	AMZN MKTP US*2763S5IW1	26.04	HALIE DOBBECK
2021/10/14	AMAZON.COM*2714C97T0 AMZN	68.30	HALIE DOBBECK
2021/10/20	AMZN MKTP US*2Y1ZM1XP1	40.89	HALIE DOBBECK
2021/10/21	WAL-MART #3322	40.44	HALIE DOBBECK
2021/10/25	BLIZZARD LIGHTING LLC	73.48	HALIE DOBBECK
2021/10/26	WAL-MART #3322	55.96	HALIE DOBBECK
2021/10/26	COSTCO WHSE #1101	52.45	HALIE DOBBECK
2021/10/29	WEISSMAN'S THEATRICAL SU	1,991.39	HALIE DOBBECK
2021/11/08	AMZN MKTP US	(8.94)	HALIE DOBBECK
2021/10/12	AMZN MKTP US*270GE1A42	63.96	DONNA M EVERS
2021/11/02	API APA GPMI MEET APAS	525.00	DONNA M EVERS
2021/11/02	WAGeworks INC	175.00	DONNA M EVERS
2021/10/13	CRADLEPOINT	228.82	KRISTOPHER GROD
2021/10/13	CONCORD HEALTH SUPPLY	579.75	KRISTOPHER GROD
2021/10/14	USA TOOLS	378.57	KRISTOPHER GROD
2021/10/18	SM3-CUSTOMPROMO	173.80	KRISTOPHER GROD
2021/10/20	DC CARGO MALL INC.	226.73	KRISTOPHER GROD
2021/10/20	FDIC/EMS TODAY	10.00	KRISTOPHER GROD
2021/11/04	THE UPS STORE 4914	90.38	KRISTOPHER GROD
2021/10/25	SAMSClub.COM	162.22	JEAN W HORNER
2021/10/13	WAUKESHA COUNTY, WI REGIS	1.18	SAMUEL E LIEBERT
2021/10/13	WAUKESHA COUNTY, WI REGIS	47.00	SAMUEL E LIEBERT
2021/10/19	AMAZON.COM*2Y1885ET1 AMZN	3.99	SAMUEL E LIEBERT

Posting Date	Merchant Name	Transaction Amount	Cardholder
2021/10/19	AMZN MKTP US*2Y9A57TL0	29.45	SAMUEL E LIEBERT
2021/10/27	AMZN MKTP US*NP4122FS3	189.37	SAMUEL E LIEBERT
2021/10/27	AMAZON.COM*CO3SE2DL3	3.99	SAMUEL E LIEBERT
2021/11/02	MEIJER # 275	22.94	CHRIS LIEDTKE
2021/11/08	AMAZON.COM*P97111US3 AMZN	16.40	CHRIS LIEDTKE
2021/11/08	AMZN MKTP US*VY4SB6M63	49.96	CHRIS LIEDTKE
2021/10/12	PAYPAL *LIBRARYMARK LIBRA	130.00	ADELE M LORIA
2021/10/15	HOBBY LOBBY #685	(20.94)	ADELE M LORIA
2021/10/27	WISCONSIN LIBRARY ASSOCIA	131.00	ADELE M LORIA
2021/10/27	WISCONSIN LIBRARY ASSOCIA	185.00	ADELE M LORIA
2021/11/01	WISCONSIN LIBRARY ASSOCIA	231.75	ADELE M LORIA
2021/11/05	SHRM CERTIFICATION	300.00	K MCELROY ANDERSON
2021/10/15	TAPCO	345.70	SANDRA A MEYER
2021/10/15	ALLIANCE GROUP INC	163.97	SANDRA A MEYER
2021/10/15	WISCONSIN STEAM CLEANER S	575.68	SANDRA A MEYER
2021/10/15	CDW GOVT #L412749	5,873.20	SANDRA A MEYER
2021/10/15	CDW GOVT #L449685	3,682.63	SANDRA A MEYER
2021/10/15	SPECTRUM	1,439.05	SANDRA A MEYER
2021/10/15	EUROFINS SF ANALYTICAL LA	332.00	SANDRA A MEYER
2021/10/15	PROHEALTH WORKS (SEEGER)	325.00	SANDRA A MEYER
2021/10/15	MILWAUKEE RUBBER PRODU	377.33	SANDRA A MEYER
2021/10/15	CERTIFIED LABORATORIES	410.87	SANDRA A MEYER
2021/10/18	MENARDS PEWAUKEE WI	707.98	SANDRA A MEYER
2021/10/18	BADGER OIL EQUIPMENT	362.00	SANDRA A MEYER
2021/10/18	R A SMITH NATIONAL INC	78,737.20	SANDRA A MEYER
2021/10/18	MID-AMERICAN RESEARCH CHE	692.00	SANDRA A MEYER
2021/10/18	A/E GRAPHICS, INC.	81.94	SANDRA A MEYER
2021/10/15	ULINE *SHIP SUPPLIES	88.16	SANDRA A MEYER
2021/10/18	NORTHERN LAKE SERVICE- IN	1,030.00	SANDRA A MEYER
2021/10/18	SIGMA GROUP	16,354.83	SANDRA A MEYER
2021/10/22	DORNER COMPANY	14,964.00	SANDRA A MEYER
2021/10/21	TAPCO	225.00	SANDRA A MEYER
2021/10/21	CONSOLIDATED DOORS	726.00	SANDRA A MEYER
2021/10/21	SPECTRUM	174.24	SANDRA A MEYER
2021/10/21	SPECTRUM	129.99	SANDRA A MEYER
2021/10/21	SPECTRUM	8.71	SANDRA A MEYER
2021/10/21	SPECTRUM	149.99	SANDRA A MEYER
2021/10/21	IN *COMPETITOR AWARDS & E	203.52	SANDRA A MEYER
2021/10/21	IN *WISCONSIN LAKE & POND	600.00	SANDRA A MEYER
2021/10/22	EMERGENCY MEDICAL PRODUC	2,914.64	SANDRA A MEYER
2021/10/22	MENARDS PEWAUKEE WI	182.14	SANDRA A MEYER
2021/10/22	MENARDS GERMANTOWN WI	220.00	SANDRA A MEYER
2021/10/22	UTILITY SERVICE CO	57,271.50	SANDRA A MEYER
2021/10/21	ULINE *SHIP SUPPLIES	1,199.32	SANDRA A MEYER
2021/10/22	AIRGAS USA, LLC	312.86	SANDRA A MEYER
2021/10/22	AIRGAS USA, LLC	16.15	SANDRA A MEYER
2021/10/22	NCL OF WISCONSIN INC	307.18	SANDRA A MEYER
2021/10/22	SALAMONE SUPPLIES INC	212.45	SANDRA A MEYER
2021/10/22	MACKIN EDUCATIONAL RESOUR	208.40	SANDRA A MEYER
2021/10/22	IN *FEH ASSOCIATES INC.	10,750.00	SANDRA A MEYER
2021/10/22	SALAMONE SUPPLIES INC	43.86	SANDRA A MEYER
2021/10/25	ENVISION WARE	69.21	SANDRA A MEYER
2021/10/25	OFFICE DEPOT #1099	107.50	SANDRA A MEYER



Posting Date	Merchant Name	Transaction Amount	Cardholder
2021/10/25	DEMCO	156.61	SANDRA A MEYER
2021/10/25	DEMCO	282.42	SANDRA A MEYER
2021/10/25	JAMES IMAGING SYSTEMS, IN	137.14	SANDRA A MEYER
2021/10/25	GALLS	587.82	SANDRA A MEYER
2021/10/25	CINTAS CORP	1,407.24	SANDRA A MEYER
2021/10/25	SALAMONE SUPPLIES INC	23.34	SANDRA A MEYER
2021/10/26	USA BLUE BOOK	145.61	SANDRA A MEYER
2021/10/27	MILWAUKEE SPRING & ALIGN	979.44	SANDRA A MEYER
2021/10/27	SOERENS FORD OF BROOKFIEL	47.92	SANDRA A MEYER
2021/10/27	PORT-A-JOHN -CLV	93.00	SANDRA A MEYER
2021/10/27	SPECTRUM	144.98	SANDRA A MEYER
2021/10/27	SPECTRUM	92.62	SANDRA A MEYER
2021/10/27	WMH RETAIL PHARMACY	328.62	SANDRA A MEYER
2021/10/28	EMERGENCY MEDICAL PRODUC	1,057.72	SANDRA A MEYER
2021/10/28	ELECTION SYSTEMS & SOFTW	9.90	SANDRA A MEYER
2021/10/27	LSEG BUSINESS SERVICES LT	390.00	SANDRA A MEYER
2021/10/28	USA BLUE BOOK	637.76	SANDRA A MEYER
2021/10/28	USA BLUE BOOK	401.44	SANDRA A MEYER
2021/11/02	TYCOINTEGRATEDSECURITY	51.64	SANDRA A MEYER
2021/11/02	TYCOINTEGRATEDSECURITY	155.79	SANDRA A MEYER
2021/11/02	TYCOINTEGRATEDSECURITY	91.94	SANDRA A MEYER
2021/11/02	TYCOINTEGRATEDSECURITY	110.26	SANDRA A MEYER
2021/11/03	JENSEN EQUIPMENT	323.14	SANDRA A MEYER
2021/11/03	WCTC REGISTRATION	32.70	SANDRA A MEYER
2021/11/03	PORT-A-JOHN -CLV	70.00	SANDRA A MEYER
2021/11/03	SJE RHOMBUS	384.10	SANDRA A MEYER
2021/11/03	IN *HVA PRODUCTS, INC.	870.00	SANDRA A MEYER
2021/11/03	EUROFINS SF ANALYTICAL LA	1,287.00	SANDRA A MEYER
2021/11/03	GFL ENVIRONMENTAL SERVICE	385.69	SANDRA A MEYER
2021/11/04	EMERGENCY MEDICAL PRODUC	438.33	SANDRA A MEYER
2021/11/04	MENARDS PEWAUKEE WI	905.57	SANDRA A MEYER
2021/11/04	PROVEN POWER- OCONOMOWOC	200.00	SANDRA A MEYER
2021/11/04	SERVICE SANITATION WI	440.00	SANDRA A MEYER
2021/11/03	ULINE *SHIP SUPPLIES	144.49	SANDRA A MEYER
2021/11/04	MIDWEST METER - JACKSON	3,032.54	SANDRA A MEYER
2021/11/04	GALLS	199.75	SANDRA A MEYER
2021/11/05	RHYME BUSINESS PRODUCTS L	24.10	SANDRA A MEYER
2021/11/05	DORNER COMPANY	8,020.00	SANDRA A MEYER
2021/11/10	NORTHERN LAKE SERVICE- IN	493.00	SANDRA A MEYER
2021/11/10	SJE RHOMBUS	801.09	SANDRA A MEYER
2021/11/10	SPECTRUM	1,439.05	SANDRA A MEYER
2021/11/10	ATT* BILL PAYMENT	252.01	SANDRA A MEYER
2021/11/10	EUROFINS SF ANALYTICAL LA	1,351.75	SANDRA A MEYER
2021/11/10	AERIAL WORK PLATFORMS, I	730.00	SANDRA A MEYER
2021/11/10	SHERWIN WILLIAMS 703224	257.53	SANDRA A MEYER
2021/10/15	AMZN MKTP US*279SL2WV1	9.98	LORI NISWONGER
2021/10/22	CDW GOVT #M475464	904.72	LORI NISWONGER
2021/10/29	CDW GOVT #M798934	205.24	LORI NISWONGER
2021/10/12	AMAZON.COM*272365540 AMZN	29.98	ANNA OLESZCZAK
2021/10/12	AMAZON.COM*270ZE1AH2 AMZN	13.99	ANNA OLESZCZAK
2021/10/15	AMAZON.COM*2749N3B62 AMZN	15.99	ANNA OLESZCZAK
2021/10/19	AMAZON.COM*2Y0L62TS0 AMZN	17.96	ANNA OLESZCZAK
2021/10/19	AMAZON.COM*2Y77Z43L0 AMZN	95.95	ANNA OLESZCZAK

Posting Date	Merchant Name	Transaction Amount	Cardholder
2021/10/20	AMAZON.COM*2Y0QE3EN0 AMZN	9.99	ANNA OLESZCZAK
2021/10/21	AMAZON.COM AMZN.COM/BILL	(0.06)	ANNA OLESZCZAK
2021/10/25	AMZN MKTP US*2Y3AP1S00	21.98	ANNA OLESZCZAK
2021/10/25	AMZN MKTP US*2Y38M3MB2	73.60	ANNA OLESZCZAK
2021/10/25	AMZN MKTP US*2Y2UP2UG0	107.70	ANNA OLESZCZAK
2021/10/25	AMAZON.COM*2Y27P7B12 AMZN	24.96	ANNA OLESZCZAK
2021/10/26	AMAZON.COM*5G8JG5Q53 AMZN	21.98	ANNA OLESZCZAK
2021/10/27	AMAZON.COM*792Y96XY3 AMZN	12.99	ANNA OLESZCZAK
2021/10/29	USPS PO 5681000089	3.19	ANNA OLESZCZAK
2021/10/29	AMAZON.COM*1K0SC8HK3	11.29	ANNA OLESZCZAK
2021/11/02	AMAZON.COM*FU84H9XT3 AMZN	126.55	ANNA OLESZCZAK
2021/11/04	AMAZON.COM AMZN.COM/BILL	(12.60)	ANNA OLESZCZAK
2021/11/09	AMAZON.COM*9H6DX1NG3 AMZN	120.72	ANNA OLESZCZAK
2021/10/12	AMZN MKTP US*271AV5B50	12.98	LISA PONTO
2021/10/12	AMAZON.COM*274004DE1	4.20	LISA PONTO
2021/10/13	AMZN MKTP US*271MH4DQ0	6.99	LISA PONTO
2021/10/13	AMZN MKTP US*271SH6D00	6.90	LISA PONTO
2021/10/14	AMAZON.COM*273AJ5KL0	29.16	LISA PONTO
2021/10/14	AMZN MKTP US*274GX0II1	42.78	LISA PONTO
2021/10/15	AMZN MKTP US*2727L8HJ2	6.99	LISA PONTO
2021/10/15	AMZN MKTP US*2711K5HD2	46.15	LISA PONTO
2021/10/18	ELLIOTT ACE HDWE	6.99	LISA PONTO
2021/10/18	FACEBK *Y8L9663W52	25.00	LISA PONTO
2021/10/18	HAHN ACE - DELAFIELD	2.49	LISA PONTO
2021/10/19	AMAZON.COM	(4.20)	LISA PONTO
2021/10/19	BANK OF FLOWERS	50.38	LISA PONTO
2021/10/20	AMAZON.COM*2Y9CX4070	150.60	LISA PONTO
2021/10/20	AMZN MKTP US*270336YD2	331.20	LISA PONTO
2021/10/21	AMZN MKTP US*2Y6SX9XO0	23.97	LISA PONTO
2021/10/21	AMAZON.COM*2Y9B15ME0	21.57	LISA PONTO
2021/10/21	AMAZON.COM*2Y2Q34MD0	31.98	LISA PONTO
2021/10/21	AMAZON.COM*2Y1NL9HR1	6.36	LISA PONTO
2021/10/25	KIDSBOOKS US	73.60	LISA PONTO
2021/10/26	MOBILE BEACON	720.00	LISA PONTO
2021/10/27	JANWAY COMPANY	779.55	LISA PONTO
2021/10/28	AMZN MKTP US*2Y68U5742 AM	99.99	LISA PONTO
2021/10/28	WAL-MART #3322	7.74	LISA PONTO
2021/10/28	AMZN MKTP US*2Y0FW39L2	18.49	LISA PONTO
2021/10/29	AMZN MKTP US*7Q3GG0NX3	20.99	LISA PONTO
2021/10/29	AMZN MKTP US*BO8B13113	14.99	LISA PONTO
2021/10/29	AMZN MKTP US*BC41V7J83	51.57	LISA PONTO
2021/11/01	FACEBK *7RU8K7BW52	24.75	LISA PONTO
2021/11/04	AMZN MKTP US*GY0MO2UL3	4.99	LISA PONTO
2021/11/04	AMZN MKTP US*OV4GL3A13	42.27	LISA PONTO
2021/11/05	AMAZON.COM*FW44D7X23 AMZN	13.70	LISA PONTO
2021/11/05	AMZN MKTP US*WT2EY0IO3	7.99	LISA PONTO
2021/11/08	AMZN MKTP US*HH7TF8OK3	15.70	LISA PONTO
2021/11/08	AMZN MKTP US*O29DD41I3	38.99	LISA PONTO
2021/11/08	AMZN MKTP US*LT21F30J3	27.98	LISA PONTO
2021/11/09	BANK OF FLOWERS	47.73	LISA PONTO
2021/11/10	BANK OF FLOWERS	(2.52)	LISA PONTO
2021/11/10	AMZN MKTP US*YG4AG39T3	48.57	LISA PONTO
2021/10/12	AMZN MKTP US*274055621 AM	6.00	ANNE PULVERMACHER

Posting Date	Merchant Name	Transaction Amount	Cardholder
2021/10/12	AMZN MKTP US*272N09A42 AM	15.99	ANNE PULVERMACHER
2021/10/12	IN *COMPETITOR AWARDS & E	26.00	ANNE PULVERMACHER
2021/10/13	AMZN MKTP US*275PZ3SZ1	6.95	ANNE PULVERMACHER
2021/10/13	UWM SCE	30.00	ANNE PULVERMACHER
2021/10/13	AMZN MKTP US*2732M67N1	103.96	ANNE PULVERMACHER
2021/10/14	AMZN MKTP US*270GR0K20	26.98	ANNE PULVERMACHER
2021/10/14	MILWAUKEE JOURNAL	9.99	ANNE PULVERMACHER
2021/10/15	AMZN MKTP US*276U59U70	8.69	ANNE PULVERMACHER
2021/10/20	AMZN MKTP US*2Y0TX0CH2	20.98	ANNE PULVERMACHER
2021/10/20	AMAZON.COM*2Y3EO5130	28.99	ANNE PULVERMACHER
2021/10/22	WYNN ENVIRONMENTAL SALES	1,157.78	ANNE PULVERMACHER
2021/10/22	AMAZON.COM*2Y4IH6DE1	22.30	ANNE PULVERMACHER
2021/10/25	TLF*SUSSEX COUNTRY FLORAL	50.00	ANNE PULVERMACHER
2021/10/25	LIFE TRIBUTES SYMPATHY ST	89.90	ANNE PULVERMACHER
2021/10/27	AMAZON.COM*6R5GC9JS3	73.11	ANNE PULVERMACHER
2021/11/04	AMAZON.COM	(22.30)	ANNE PULVERMACHER
2021/10/14	ZOOM.US 888-799-9666	14.99	BRENDA TENNYSON
2021/10/18	AMAZON.COM*2Y5MG23N1 AMZN	16.21	BRENDA TENNYSON
2021/10/18	AMZN MKTP US*279KZ22K2	99.98	BRENDA TENNYSON
2021/10/20	AMZN MKTP US*275X26YO2	148.00	BRENDA TENNYSON
2021/10/21	COMPLETE OFFICE OF WISCON	192.25	BRENDA TENNYSON
2021/10/20	AMZN MKTP US*2Y7PI3O32	3.63	BRENDA TENNYSON
2021/10/25	AMAZON.COM*2Y66B6HG2	17.44	BRENDA TENNYSON
2021/10/26	AMZN MKTP US*2Y8AM46T2	19.99	BRENDA TENNYSON
2021/10/26	AMAZON.COM*0C6AR45J3 AMZN	78.99	BRENDA TENNYSON
2021/10/28	COMPLETE OFFICE OF WISCON	29.99	BRENDA TENNYSON
2021/10/28	PICK N SAVE #380	65.83	BOYD THEW
<b>Grand Total</b>		<b><u>252,364.58</u></b>	







VILLAGE OF SUSSEX

11/21/21 8:59 AM

Page 3

Payroll Summary

Pay Group: 01 BI-WEEKLY

Check Date: 11/26/2021 per. 24

*Regular*

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Tax Retire	Sheltered	Voluntary	Tips	Reimb.	Net Pay
<b>941 Deposit</b>		<b>Pay Summary</b>		<b>Tax Summary</b>								<b>Others</b>		
Federal Tax	\$11,170.86	Gross	120,384.63	Federal Tax	11,170.86							Retirement	7,234.95	
Medicare	\$3,400.78	Federal Gross	107,574.80	State Tax	5,397.01							Tax-Sheltered	5,706.51	
Social Security	\$14,541.30	State Gross	107,574.80	Local Tax								Voluntary	1,768.07	
Advanced EIC	None	FICA Gross	117,268.01	FICA Ded/Ben	7,270.65	7,270.65						Tips	0.00	
Total Deposit	\$29,112.94			Medicare Ded/Ben	1,700.39	1,700.39						Reimbursement	0.00	
												Net Pay (-tips)	80,136.19	







VILLAGE OF SUSSEX

Payroll Summary

*Vac Pay-out*

Pay Group: 01 BI-WEEKLY  
Check Date: 11/26/2021 per. 24.03

Employee		Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
<u>941 Deposit</u>															
		<u>Pay Summary</u>			<u>Tax Summary</u>					<u>Others</u>					
Federal Tax	\$102.87	Gross		467.60		Federal Tax			102.87				Retirement		
Medicare	\$13.56	Federal Gross		467.60		State Tax			29.32				Tax-Sheltered		
Social Security	\$57.98	State Gross		467.60		Local Tax							Voluntary		
Advanced EIC	None	FICA Gross		467.60		FICA Ded/Ben			28.99	28.99			Tips		0.00
Total Deposit	\$174.41					Medicare Ded/Ben			6.78	6.78			Reimbursement		0.00
													Net Pay (-tips)		299.64

VILLAGE OF SUSSEX  
PUBLIC WORKS COMMITTEE

BILLS FOR PAYMENT

12/7/2021

VENDOR	AMOUNT		%COMPLETED	NOTES
AYRES ASSOCIATES, INC.	\$ 1,750.00	VOS 2021 PCR AGREEMENT	50.00%	
LaLONDE CONTRACTORS, INC.	\$ 48,967.73	2021 ROAD PROGRAM - SERVICES 10/29 - 11/22/2021	83.40%	FINAL
R A SMITH	\$ 572.43	WOODLAND TRAILS #2 - PROF. SERV. OCT. 2021	ONGOING	BILL TO DEVELOPER: NEUMANN
R A SMITH	\$ 450.00	2021 BRIDGE INSPECTION - PROF. SERV. 10/1-31/2021	100.00%	PREPAID - DUE DATE
R A SMITH	\$ 22,301.61	VISTA RUN PHASE 1 - PROF. SERV. OCT 2021	ONGOING	BILL TO DEVELOPER: NEUMANN
RUEKERT & MIELKE, INC.	\$ 4,495.00	GIS - PROF. SERV. 9/11 - 11/05/2021	100.00%	
RUEKERT & MIELKE, INC.	\$ 2,104.00	SUSSEX COMMERCE CENTER - PROF. SERV. 10/09-11/05/2021	ONGOING	BILL TO DEVELOPER: WANGARD
SIGMA GROUP, INC.	\$ 5,293.23	SUSSEX PRESERVE #3 - PROF. SERV. THRU 10/31/2021	ONGOING	BILL TO DEVELOPER: SAWALL
SIGMA GROUP, INC.	\$ 1,444.65	CTH VV WATER MAIN - PROF. SERV. THRU 10/31/2021	51.00%	
TOTAL	\$ 87,378.65			



2022

## Civic Center Rental Agreement

The following agreement outlines the terms of agreement for Living Church of God (International) Inc. and the Village of Sussex in providing rental space for worship services.

### Responsibilities of Living Church of God (International) Inc.

- Living Church of God (International) Inc. shall conduct their worship programming:
  - Each Saturday of each month for the calendar year which will meet between 11:00 a.m. and 4:00 p.m. at the Sussex Civic Center **Community Room**.
  - Thursday, April 14, 2022 for Passover between 5:00 pm. and 10:00 p.m. at the Sussex Civic Center **Community Room**.
  - Wednesday, October 5 for Atonement between 11:00 a.m. and 4:00 p.m. at the Sussex Civic Center **Community Room**.
- Living Church of God shall provide a written 90-day notice should they wish to end this agreement.
- Living Church of God (International) Inc. will follow all standard rental policies (attached to this agreement).

### Responsibilities of the Village of Sussex

- The Village of Sussex shall provide access to Wi-Fi.

### Terms and Payment

- The terms of this agreement shall be for the duration of the year 2022.
- The Village is agreeable to receiving \$900.00 on a monthly basis for the rental fee. Payment for each month will be paid on or before the 1<sup>st</sup> of the month before the rentals shall take place.
- Living Church of God (International) Inc. shall maintain a \$150 Security Deposit to cover any possible damages that may occur.
- If either party wishes to terminate this agreement prior to the expiration of the agreement, a written notice shall be provided to the party no less than 90 days prior to the date of termination.

On behalf of the Village of Sussex and Living Church of God (International) Inc., we agree to all of the above duties, terms, and payments. By signing this agreement, I understand that I may be held liable for any and all damages to equipment or facilities belonging to the Village of Sussex. I agree to return all Village of Sussex property in the condition upon which I received them at the start of my program.

\_\_\_\_\_  
Living Church of God (International) Inc. Signature

\_\_\_\_\_  
Village of Sussex Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



# General Facility Rental Policies

## HOW TO RESERVE

Make your reservation by completing an application; available at the Civic Center or on our website at [www.villagesussex.org](http://www.villagesussex.org) and submitting it with payment to the Village of Sussex. Reservations must be submitted at least ten (10) business days prior to the reservation date. The ten business day requirement may be waived with approval of the Village Administrator or their designee. Reservations are processed on a first-come, first-serve basis and/or with respect to the priority system that has been established. An authorized representative 18 years old or older of the group who shall be personally responsible for the conduct of the participants and for damages must sign the contract. Reservation requests will be accepted up to one year prior to the event date. Requests for large reoccurring special events, with approval from the Park Board, or weddings may be submitted up to two years prior to the event date. All rental fees are cash pricing.

## LIMITS TO RESERVATION TIME

- Programs and facility needs of the Village of Sussex, Village Board/Committees, and the Pauline Haass Library/Committees take precedence over private reservations. In the event a Village need conflicts with an already approved reservation, an alternate will be provided. If that alternative does not meet the expectations of the renter, a full refund will be given.
- The Village can not guarantee privacy to any group.
- Reservations may be limited on holidays and select weekends.
- Reservations are made for a specific time frame. Set-up and clean-up time must be included in the scheduled time. No equipment, supplies, or materials shall be placed at the facility prior to or after the scheduled rental time.
- Renters may reserve park facilities for a limit of two times a month unless otherwise allowed through contract.

## LIMITS ON USE OF FACILITIES

- Alcoholic beverages may be served by permit only. Permits are applied for and granted through the Administrative Services Department. Village Board approval required.
- Smoking is prohibited inside all Village public buildings. Violations of these prohibitions may be punishable by law. All smoking refuse must be disposed of properly into the appropriate trash containers, as to not litter.
- Groups of young people under 18 are required to have the rental contract signed by a sponsoring adult who must be present during the rental. Additional security may be required and would be a cost incurred by the renter.
- The Village is not responsible for private equipment or material used in a Village of Sussex facility.
- Any facility decorations must not be removed. Individuals who wish to decorate are encouraged to use free standing decorations. Other decorations must be adhered to windows only. Failure to return the facility to its original condition will result in loss of the deposit.
- All activities must follow the Village Codes.
- All announcements, press releases, flyers, etc. related to groups using a Village of Sussex facility must include the following statement: THIS (MEETING/PROGRAM/EVENT) IS NOT SPONSORED OR ENDORSED BY THE VILLAGE OF SUSSEX.

**RENTALS THAT NEED BOARD APPROVAL:** These events are required to complete an additional special event rental form. All fees and deposits must be paid at the time of the reservation. Board approval is required for the first year of the event or if changes are made to the original site plan or plan of operation for the event and provided no issues have arisen during the event as determined by staff. Events requiring Board approval must submit the reservation form with payment a minimum of forty-five(45) days in advance of the event date.

- Events open to the public
- Overnight parking/camping
- Driving/Parking automobiles on the grass
- Rentals consisting of more than two days per month
- Rentals that will involve soliciting/selling or for fundraising

## SET-UP & TAKE-DOWN/CLEAN-UP

The responsibility for set-up, take-down and clean-up is assumed by the group using the facility for all locations. Failure to do so will result in loss of deposit as outlined in our Deposit Refund Policy. The person responsible must see that the procedures listed for cleaning are carried out, including but not limited to the following:

- Assume responsibility for the contents and security of the building. Opening and closing the building securely will avoid loss of deposit to the user for damage from vandalism.
- Leave the facility/shelter/park in the condition it was found. Nothing can be left on the premises overnight. You may not come in early in the next morning to clean-up. Renters must bag and remove all garbage from the cans and deposit the trash and/or recyclables into the appropriate dumpsters that are provided at each location.
- Sweep the floor of the facility, wipe the tables and surfaces after use, and clean/mop/vacuum any stains or spills.

## FEES & DEPOSITS

All fees and deposits must be paid at the time of the reservation. Fees are subject to change. The deposits will be cashed at the time of the reservation and any refundable deposit will be returned after the event. Water available from an outside faucet at the Lion's Building and the Lion's Den only. Additional fees may be invoiced at the discretion of the Village, depend on the type, size and duration of the event.

## KEY & DEPOSIT REFUND POLICY:

Providing no damage or vandalism to property occurs, as well as general cleanliness of reserved area is maintained, any refundable portion of the deposit will be returned to the remitter within 30 days after the event. If the rental requires a facility key, there is a \$25 refundable key deposit incorporated into the stated deposit amount. The key can be picked up at the Civic Center during normal business hours. Failure of the responsible party to pick up the key during business hours and staff is contacted to issue a key, a \$50 fee will be assessed and held from the deposit. The key must be returned to the Civic Center no later than the next business day. A drop box in the north vestibule is accessible 24/7. A minimum of \$50 will be assessed for the failure to empty the trash and recycling receptacles after the event. If the building is not left in the original condition, a cleaning fee will be assessed at \$40/hour (2 hour minimum) for events held during a weekday between 7am-3:30pm or \$60/hour (2 hour minimum) for events held on weeknights after 3:30pm or anytime on weekends. If the deposit does not cover the costs associated with damage or clean-up to the facility, the responsible party will be invoiced for the remaining fees.

**CANCELLATION POLICY:** Cancellations will be issued ONLY if the department is notified in writing **30 days or more** prior to the scheduled date. Failure to cancel a reservation at least thirty (30) days in advance will result in forfeiture of the entire deposit. If an event is cancelled prior to thirty (30) days before the event date, the group will forfeit a \$25 administrative fee which will be taken from the deposit. If the event has been cancelled due to adverse weather conditions or rain out, the Parks and Recreation Department must be contacted within twenty-four (24) hours to inform staff of the cancellation. If possible, arrangements can be made for another date. Rain cancellations can be rescheduled at no cost. All Village activities (i.e. youth sports, special events, special board meetings) supersede any outside reservation. All reservations are subject to review.

**RETURNED CHECKS:** Checks written and returned as not payable will be charged \$30 for each returned submission. Participants will be removed from reservation list until the issuer "makes good" on the amount of the returned checks and pays the accrued service charges in full.

**TAX EXEMPT:** If your group is tax-exempt, a WI Sales and Use Tax Exemption Certificate must be appropriately completed, signed and submitted with the final signed contract. Copies of these certificates are available upon request. Tax-exempt status allows organizations to receive the resident rate.

## FACILITY PROBLEMS

Prior to the day's event, contact the Sussex Civic Center at 262-246-5200.

**If the problem occurs the day of the event, please call the Village's on-call employee immediately at 414-587-1965.**



# Additional Rental Policies Per Facility Type

## Enclosed Facility

(Civic Center, Madeline Depot, The Grove, Lion's Building)

### LIMITS TO RESERVATION TIME

- Hours for rentals: Sunday through Thursday (8am - 10 pm), Friday through Saturday (8am - 12 am).

### LIMITS ON USE OF FACILITIES

- To preserve our facility, the use of glue, tape, tacks, nails, staples, confetti, glitter or similar products are prohibited. Decorations may only be adhered to windows with the use of damage free products (i.e. Command products line or glue dots).
- Candles must be dripless and enclosed in a glass container of sufficient height to cover potential flame.
- Village of Sussex equipment is not available for use during a rental.

### CLEAN-UP

Janitorial supplies are available for use - sink, paper towels, broom, mop, etc. (Lions Building rentals only - Supplies are located in the last stall of the ladies restroom, slide lock just over left top side of the door.) *Providing these items is a courtesy to our guests, please utilize.*

### YOUTH ORGANIZATIONS UTILIZING/RENTING PARK FACILITIES

Youth organizations within the Hamilton School District may use the Lion's Building at Village Park free of charge with Park Board approval. All other park and recreation buildings will require the appropriate fee if rented. To be considered a youth organization, groups must consist of school aged children (examples: Boy Scouts, Girl Scouts, 4-H Club). Also, the group must have an adult supervisor at all meetings. All groups must fill out a Park/Facility Rental Request Form at the beginning of the calendar year (January 2). Groups must pay a \$100 deposit at the time of the rental request. Groups/individuals may not use the building for personal use without reserving it and paying the appropriate fees. If a group is found using the building without notifying the Parks and Recreation Department, they will lose their privileges to use the building. Youth organizations using the Lion's Building for regular meetings are asked to give back to the community by setting aside two days per year to help clean up the parks in the Village of Sussex. This time should be scheduled with the Parks and Recreation Director at 262-246-5200.

## Outdoor Facility

(Open Air Pavilions, Concession Stands, Green Space, Fields/Courts)

### RESERVATIONS

All organized groups shall reserve a field/court, shelter or building before utilizing Village of Sussex facilities. An unorganized group is any group that is less than 10 people. All other groups are considered organized. To guarantee facility availability, unorganized groups must reserve the facility.

### LIMITS TO RESERVATION TIME

- All parks close at 9 pm with the exception of Village Park and Armory Park which close at 11 pm. Our indoor facilities can be rented until 11 pm. Extended hours can be requested. Approval of the Board is required.

### LIMITS ON USE OF FACILITIES

- No parking on the grass or vehicles driven on the grass; unless otherwise agreed upon.
- All pets must be leashed and under control of its owner at all times. Clean up after your pet.
- Charcoal must be properly disposed of in the labeled containers.
- Treatments using pesticides or insecticide by groups renting Village of Sussex facilities is prohibited unless prior approval has been received by the group for such activity.

## 2022 Milwaukee Living Church of God Hall Rental Dates

---

Day	Date	Time Block	Time of Services	Notes
Saturday	January 1	11am–4pm	12noon–2pm	
Saturday	January 8	"	"	
Saturday	January 15	"	"	
Saturday	January 22	"	"	
Saturday	January 29	"	"	
Saturday	February 5	"	"	
Saturday	February 12	"	"	
Saturday	February 19	"	"	
Saturday	February 26	"	"	
Saturday	March 5	"	"	
Saturday	March 12	"	"	
Saturday	March 19	"	"	
Saturday	March 26	"	"	
Saturday	April 2	"	"	
Saturday	April 9	"	"	
<b>Thursday/Passover</b>	April 14	5–10pm	7:30–9pm	
Saturday/1 <sup>st</sup> Day of UB	April 16	11am–4pm	12noon–2pm	
Saturday	April 23	"	"	
Saturday	April 30	"	"	
Saturday	May 7	"	"	
Saturday	May 14	"	"	
Saturday	May 21	"	"	
Saturday	May 28	"	"	
Saturday	June 4	"	"	
Saturday	June 11	"	"	
Saturday	June 18	"	"	
Saturday	June 25	"	"	
Saturday	July 2	"	"	
Saturday	July 9	"	"	
Saturday	July 16	"	"	
Saturday	July 23	"	"	
Saturday	July 30	"	"	
Saturday	August 6	"	"	
Saturday	August 13	"	"	
Saturday	August 20	"	"	
Saturday	August 27	"	"	
Saturday	September 3	"	"	
Saturday	September 10	"	"	
Saturday	September 17	"	"	
Saturday	September 24	"	"	

## 2022 Milwaukee Living Church of God Hall Rental Dates

---

<b>Day</b>	<b>Date</b>	<b>Time Block</b>	<b>Time of Services</b>	<b>Notes</b>
Saturday	October 1	11am–4pm	12noon–2pm	
<b>Wed/Atonement</b>	October 5	“	“	
Saturday	October 8	“	“	
Saturday	October 22	“	“	
Saturday	October 29	“	“	
Saturday	November 5	“	“	
Saturday	November 12	“	“	
Saturday	November 19	“	“	
Saturday	November 26	“	“	
Saturday	December 3	“	“	
Saturday	December 10	“	“	
Saturday	December 17	“	“	
Saturday	December 24	“	“	
Saturday	December 31	“	“	





N64W23760 Main Street  
Sussex, Wisconsin 53089  
Phone (262) 246-5200  
FAX (262) 246-5222  
Email: [info@villagesussex.org](mailto:info@villagesussex.org)  
Website: [www.villagesussex.org](http://www.villagesussex.org)

---

## MEMORANDUM

To: Village Board  
From: Sam Liebert, Village Clerk  
Re: Appointment of Election Inspectors, Term 2022-2023  
Date: December 14, 2021

---

The following individuals have indicated that they would like to be appointed as Election Inspectors for the upcoming two year term 2022-2023.

Please note that those individuals with a "R" or "D" after their name have been nominated by the Republican or Democratic Party.

<u>First Name</u>	<u>Last Name</u>	<u>Address</u>	<u>City</u>
Donna	Aufdemberge	N59W24520 Quail Run Ln	Sussex
Christine	Barnard	W244N6573 Westchester Dr.	Sussex
Peg	Berry	W246N6588 Pewaukee Road	Sussex
Jeannette	Bode	W233N7058 Blacksmith Ct	Sussex
Pamila	Brown	W252N4945 Aberdeen Dr.	Pewaukee
Gayrene	Chambers	W231N7023 Homestead Ct	Sussex
Rita	Christianson	W233N6075 Lilac Dr	Sussex
Allyson	Davis	W252N4971 Aberdeen	Pewaukee
Nicole	Davis	W252N4971 Aberdeen	Pewaukee
Bonnie	DeCristofaro	N71W23889 Good Hope Rd	Sussex
Mary	Dopke	W239N6881 Michele Ln	Sussex
Steven	DuVall	W231N7895 Martin Ct	Sussex
Rosemary	Eesley	W233N6871 Candlewick Dr	Sussex
Patricia	Engen	N58W23405 Aster Dirve	Sussex
Steve (D)	Enters	664 Summit Ave	Oconomowoc
Sharron	Fay	N35W23688 Auburn Ct.	Pewaukee
Gloria	Grieger	N35W23605 Auburn Ct.	Pewaukee
Karen	Hagen	N59W23451 Clover Dr	Sussex
Kathy (D)	Hempel	N57W24121 N. Sycamore Cir.	Sussex
Adam (D)	Irmischer	W240 N5682 Holly Court	Sussex
Patricia (R)	Kagerbauer	W241 N5739 Birchwood Lane	Sussex

Sharon	Klein	N63W23879 Terrace Dr.	Sussex
Timothy	Klein	N63W23879 Terrace Dr.	Sussex
Charlene	Klosterman	W175N7959 Wildwood Dr. Apt 126	Menomonee Falls
Anne	Konop	W244N7677 Ridgefield Ct	Sussex
Paul	Kopp	N59W23355 Aster Ct	Sussex
Ty	Kozic	W224N7651 Wooded Hills Dr	Sussex
Chris	Landusky	W234N5901 Lilac Dr	Sussex
Donna	Loderhose	W230N7131 Canyon Meadows Ct	Sussex
Christian	Lutz	W234N7650 Grey Moss Ct	Sussex
Wolfgang	Magnus	N60W23421 Lilly Ct	Sussex
Beverly	Meissner	W250N5006 William Dr.	Pewaukee
Jan	Memmel	W240N6345 Maple Ave. Apt. 111	Sussex
Patti (D)	Mitchell	W232N7059 Salem Dr.	Sussex
Marianne	Modl	W245N6026 Maris Dr	Sussex
Claire	Moe	W234N6074 Tulip Ln.	Sussex
Susan (D)	Mours	W232N7970 Nesting Ct	Sussex
Andrew	Mueller	N73W23249 Blakestone Ct	Sussex
Jessica	Mueller	N73W23249 Blakestone Ct	Sussex
Monica (D)	Natynski	N50W25078 William Dr.	Pewaukee
Carey	Nelson	SUSSEX EMPLOYEE	
Patty	Nowak	W238N7359 Monterey Ct	Sussex
Richard	Ogren	N56W24187 S. Sycamore Cir.	Sussex
Yvonne	Ogren	N56W24187 S. Sycamore Cir.	Sussex
Alexandra	Oleszczak	W238N6030 Hawthorne Cir	Sussex
Alex	Oleszczak	W238 N6030 Hawthorne Cir	Sussex
Julie Ann	Paulson	W242N7332 Old Oak Drive	Sussex
Anthony (D)	Perella	W242N7363 Old Oak Drive	Sussex
Linda (D)	Perella	W242N7363 Old Oak Drive	Sussex
Bob (D)	Pfeil	N58W23783 Hastings Ct. #11	Sussex
Jackie	Pietz	W234N7430 Woodside Road	Sussex
Sandra	Porte	N58W23783 Hastings Ct. #9	Sussex
Corinne	Poth Hahn	W234N7118 Flintlock Dr	Sussex
Anne	Pulvermacher	SUSSEX EMPLOYEE	
Lois	Rashel	N62W24211 Sunset Dr	Sussex
Linda	Saladin	N73W23393 Fontaine Cir.	Sussex
Eva	Sand	N63W23333 Main St	Sussex
Marie	Schick	N81W17423 Shady Lane	Menomonee Falls

Terri	Schiedemeyer	N73W22515 White Ash Ct	Sussex
Carol	Schiller	W246N6647 Pewaukee Rd	Sussex
Terri	Schmidt Enters	664 Summit Ave	Oconomowoc
Debbie	Schulz	N58W23347 Aster Dr	Sussex
Noaman	Sharief	W243N5705 Quail Run Lane	Sussex
Barb	Stein	N64W24512 Main St. Apt 1	Sussex
Margaret	Stein-Kodzik	N77W22300 Wooded Hills Dr	Lisbon
Stephanie (D)	Taff	W233N7759 Chestnut Ct	Sussex
Christine	Teerlinck	W225N7242 Edgewood Lane	Sussex
Jeff (D)	Troestler	N59W24787 Quail Run Ln.	Sussex
Peggy (D)	Troestler	N59W24787 Quail Run Ln.	Sussex
Gregg	Umbs	W236N6561 Cotey Ct	Sussex
Tammy	Vance	N75W23285 N Ridge View Cir	Sussex
MaryBeth	Volz	W246N6500 Pewaukee Rd. Apt 123	Sussex
Jerry	Wetherall	N60W23426 Lilly Ct	Sussex
Travis	Wundrow	N68W23867 Donna Dr	Sussex
Matthew	Yakich	W239N6638 Maple Ave	Sussex